

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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

VAN ECK FUNDS

CIK: **768847** | IRS No.: **000000000** | State of Incorporation: **NY** | Fiscal Year End: **1231**
Type: **N-PX** | Act: **40** | File No.: **811-04297** | Film No.: **081047559**

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04297
 NAME OF REGISTRANT: Van Eck Funds
 ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 99 Park Avenue
 New York, NY 10016
 NAME AND ADDRESS OF AGENT FOR SERVICE: Bruce J. Smith
 99 Park Avenue
 New York, NY 10016
 REGISTRANT'S TELEPHONE NUMBER: 1-800-826-2333
 DATE OF FISCAL YEAR END: 12/31
 DATE OF REPORTING PERIOD: 07/01/2007 - 06/30/2008

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 there under (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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VAN ECK EMERGING MARKETS FUND

 AFRICAN BANK INVESTMENTS LTD

Agenda Number: 701584092

 Security: S01035112
 Ticker:
 ISIN: ZAE000030060

Meeting Type: AGM
 Meeting Date: 30-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	Receive the annual financial statements for YE 30 SEP 2007	Non-Voting		
	To consider all and any matters of the Company which, in terms of the Company's Articles of Association, do not constitute special business of the Company	Non-Voting		
0.1.1	Re-elect Mr. Gordon Schachat as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For

0.1.2	Re-elect Mr. Mutle Constantine Mogase as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
0.1.3	Re-elect Mr. Nicholas Adams as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
0.1.4	Re-elect Mr. Mpho Elizabeth Kolekile Nkeli as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
0.1.5	Re-elect Mr. David Farring Woollam as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
0.2	Re-appoint Deloitte & Touche as the Auditors of the Company and authorize the Directors to determine their remuneration of the Auditors	Mgmt	For	For
S.1	Approve and sanction, for the purpose and in accordance with the provisions of Section 38(2A) (b) of the Companies Act, 61 of 1973, as amended, [the Companies Act] the granting of loans to certain Employees of the ABIL Group on the following specified terms	Mgmt	For	For
S.2	Authorize the Directors of the Company, as a general approval contemplated in Sections 85 to 89 of the Act, the acquisitions by the Company, and/or any subsidiary of the Company, from time to time of the issued ordinary shares of the Company, upon such terms and conditions and in such amounts, but subject to the Articles of Association of the Company, the provisions of the Act and the JSE Listings Requirements, when applicable, and provided that: the repurchase of shares being effected through the main order book operated by the trading system of the JSE Limited [the JSE] and being done without any prior understanding or arrangement between the Company and the counterparty; the aggregate percentage of issued shares in the Company which the Company together with any of its subsidiaries may acquire during anyone FY under this general authority shall not exceed 3% of the Company's issued ordinary share capital; when the Company, together with its subsidiaries, has cumulatively repurchased 3% of the initial number of the relevant class of securities an announcement will be made; subject always to the limitation as specified, the aggregate percentage of issued shares in the Company which the Company's subsidiaries may hold as treasury stock, at any time, shall not exceed 10% of the Company's issued share capital for each class of shares; repurchases must not be made at a price greater than 10% above the weighted average of the market value for the shares in question for the 5 (five) business days immediately preceding the date on which the transaction is effected or, if the Company's shares have not traded in such 5 business day period, the JSE should be consulted for a ruling; at any point in time, the Company may only appoint one agent to effect any repurchases on its behalf; such repurchases may only be effected if, thereafter, the Company still complies with the shareholder spread requirements of the JSE; no repurchase may take place during prohibited periods stipulated by the JSE Listings Requirements unless the Company has in place a repurchase programme where the dates and quantities of shares to be traded during the relevant period are fixed and not subject to any variation and full details of the programme have been disclosed in an announcement over SENS prior to the commencement of the prohibited period; and any acquisition shall be subject	Mgmt	For	For

to: the Companies Act; the JSE Listings Requirements and any other applicable stock exchange rules, as may be amended from time to time: and any other relevant authority whose approval is required by law; [Authority expire earlier to the conclusion of the next AGM of the Company or 15 months from the date of the AGM at which this special resolution is passed, whichever is shorter]

AIRPORTS OF THAILAND PUBLIC CO LTD

Agenda Number: 701435516

Security: Y0028Q111
 Ticker:
 ISIN: TH0765010010

Meeting Type: AGM
 Meeting Date: 25-Jan-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435576 DUE TO RECEIPT OF ADDITIONAL RESOLUTION AND CHANGED IN THE SEQUENCE OF THE RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.	Approve the minutes of the 2006 AGM	Mgmt	For	For
2.	Acknowledge the Company's operations results of 2007	Mgmt	For	For
3.	Approve the balance sheets and the income statements for the YE 30 SEP 2007	Mgmt	For	For
4.	Approve the appropriation of dividend payment according to the operations results in the accounting period 2007	Mgmt	For	For
5.1	Elect Mr. Kampree Kaocharern as a Director	Mgmt	For	For
5.2	Elect Mr. Thaworn Phanichpan as a Director	Mgmt	For	For
5.3	Elect Mr. Suphoth Sublom as a Director	Mgmt	For	For
5.4	Elect Mr. Nontaphon Nimsomboon as a Director	Mgmt	For	For
5.5	Elect Mr. Maitree Srinarawat as a Director	Mgmt	For	For
6.	Approve the remuneration, the monthly allowance and the annual bonus of the Board Members	Mgmt	For	For
7.	Appoint the Auditor and approve to determine the Auditor's remuneration	Mgmt	For	For
8.	Amend the AOT's Articles of Association	Mgmt	For	For
9.	Other matters	Mgmt	For	Against

AIRPORTS OF THAILAND PUBLIC CO LTD

Agenda Number: 701462602

Security: Y0028Q111
 Ticker:
 ISIN: TH0765010010

Meeting Type: AGM
 Meeting Date: 14-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU.	Non-Voting		

PLEASE NOTE THAT THE PARTIAL AND SPLIT VOTING ARE ALLOWED. THANK YOU

Non-Voting

1.	Receive the report to the meeting	Mgmt	For	For
2.	Approve the minutes of the 2007 AGM held on 25 JAN 2008	Mgmt	For	For
3.	Elect the new Directors in replacement of the resigned Directors	Mgmt	For	For
4.	Other matters	Mgmt	Abstain	For

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

Agenda Number: 932864285

Security: 02364W105
Ticker: AMX
ISIN: US02364W1053

Meeting Type: Annual
Meeting Date: 29-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
I	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	For	
II	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Mgmt	For	

AMREST HOLDINGS NV, AMSTERDAM

Agenda Number: 701635899

Security: N05252106
Ticker:
ISIN: NL0000474351

Meeting Type: AGM
Meeting Date: 20-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Opening of the general meeting	Non-Voting		
2.	Receive the Amrest Management Board's report on the annual financial statement for 2007	Mgmt	For	For
3.	Approve the annual financial report for 2007	Mgmt	For	For
4.	Approve the motion on vote of acceptance to the Management Board and the Supervisory Board	Mgmt	For	For
5.	Approve the allocation of the profit for 2007	Mgmt	For	For
6.	Appoint the new Supervisory Directors	Mgmt	For	For
7.	Appoint the new Managing Directors	Mgmt	For	For
8.	Approve the Management Board's proposals concerning conversion of Amrest from Public Limited Company into European Company, including approval of the following proposals: i) approve the Conversion Plan; ii) conversion of the Company into European Company; iii) approve the proposed Statute; iv) amend the Company's statute in conformity with attachment B of the conversion plan; v) authorize the Management Board and to the Lawyers from the Company Houthoff Buruma N.V., to apply for the official certificate of lack of disagreement and to sign act of the statute amendment	Mgmt	For	For

9.	Approve the Management Board proposal concerning implementation of the international accountancy standards	Mgmt	For	For
10.	Approve the update of the Management Board's strategy	Mgmt	For	For
11.	Closing of the meeting	Non-Voting		

AMREST HOLDINGS NV, AMSTERDAM

Agenda Number: 701628147

Security: N05252106
Ticker:
ISIN: NL0000474351

Meeting Type: AGM
Meeting Date: 23-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Opening	Non-Voting		
2.	Receive the report of the Management Board on the annual accounts for the FY 2007	Mgmt	For	For
3.	Adopt the 2007 annual accounts	Mgmt	For	For
4.	Approve to release the Members of the Supervisory Board and the Management Board from liability for the exercise of their respective duties for the FY 2007	Mgmt	For	For
5.	Approve the distribution of profits for the FY 2007	Mgmt	Against	Against
6.	Elect the new Supervisory Directors	Mgmt	For	For
7.	Elect the new Managing Directors	Mgmt	For	For
8.	Approve to convert AmRest from a form of limited liability Company [naamloze vennootschap] into European Company [SE]; including adoption of the proposals: i) to approve draft terms of conversion, ii) to convert the company into an SE iii) to approve the proposed Articles of Association; iv) amend the Articles of Association as specified, v) authorize the Management Board of the Company, as well as each lawyer of the law firm Houthoff Buruma N.V., each of them individually, to apply for the Ministerial Certificate of No Objection and to sign the Deed of Amendment of Articles of Association	Mgmt	For	For
9.	Approve the Management Board's proposition to adopt International Financial Reporting Standards [IFRS], as the accounting standards within the AmRest Group	Mgmt	For	For
10.	Approve the strategy update by the AmRest Management Board	Mgmt	For	For
11.	Closing	Non-Voting		

ANHANGUERA EDUCACIONAL PARTICIPACOES S A

Agenda Number: 701329674

Security: P0355L123
Ticker:
ISIN: BRAEDUCDAM18

Meeting Type: EGM
Meeting Date: 01-Aug-2007

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 407114 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

Non-Voting

- | | | | | |
|----|--|------|-----|-----|
| 1. | Ratify the appointment of KPMG Auditors Independents, a Company with Corporate Tax ID Number CNPJ/MF 57.755.217/0001 29 and with Regional Accounting Council Number CRC 2SP014428/O 6, with its head quarters at 33 Rua Renato Paes De Barros, 04530 904, in the city of Sao Paulo, state of Sao Paulo [KPMG], a specialized Company responsible for the evaluation of the book net worth of Yanchep Participacoes S.A a share Company, with its headquarters in the city of Sao Paulo, state of Sao Paulo, at 10989 Avenida Nacoes Unidas, 5th floor, Room 54, Vila Olimpia, ZIP 0457 8000 [Yanchep] and preparation of the respective report of the book net worth of Yanchep [valuation report] | Mgmt | For | For |
| 2. | Receive the valuation report mentioned in Item 1 above | Mgmt | For | For |
| 3. | Receive the protocol and justification of merger of Yanchep by the Company, signed by the Management of the Company and of Yanchep on 16 JUL 2007 [Protocol] | Mgmt | For | For |
| 4. | Approve the merger of all of the assets of Yanchep into the Company [Merger of Yanchep'], in accordance with the terms and conditions established in the Protocol, without increasing the capital of the Company, with the consequent extinction of Yanchep | Mgmt | For | For |
| 5. | Authorize the Managers of the Company to do all of the acts and take all of the measures necessary to implement the Merger of Yanchep, which is the object of the present EGM | Mgmt | For | For |

 ANHANGUERA EDUCACIONAL PARTICIPACOES S A

Agenda Number: 701546674

Security: P0355L123

Meeting Type: MIX

Ticker:

Meeting Date: 29-Apr-2008

ISIN: BRAEDUCDAM18

Prop.# Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING 466704. DUE TO CHANGE IN THE VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	

A.I	Approve to take knowledge of the Directors accounts, to examine and discuss the Company's consolidated financial statements for the FYE 31 DEC 2007	Mgmt	For	For
A.II	Elect the Members of the Board of Directors	Mgmt	For	For
A.III	Approve to set the global remuneration for the Board of Directors and Directors for the FYE 2008	Mgmt	For	For
A.IV	Destination of the year end results of 2007 and the distribution of dividends	Mgmt	For	For
E.I	To ratify the acquisition of 'A' Instituto De Ensino Superior Senador Flaquer De Santo Andre LTDA the Company that maintains Centro Universitario De santo Andre Unia 'B' Centro De Ensino Superior De Campo Grande S S LTDA, CESUP, and 'C' Uniao Da Associacao Educational Sul Matogrossense S S LTDA, UNAES, to comply with the provisions in Article 256 of Law number 6404 76	Mgmt	For	For
E.II	To confirm the increase share capital of the Company, within its authorized share capital limit, in the amount of BRL 178,226.80 and through the issuance of 515,940 preferred shares and 85,990 common shares, representing 85,990 units, as approve in the meeting of the Board of Directors of the Company held on 11 APR 2008	Mgmt	For	For

ANSAL PROPERTIES & INFRASTRUCTURE LTD

Agenda Number: 701361850

Security: Y01403131
Ticker:
ISIN: INE436A01026

Meeting Type: AGM
Meeting Date: 22-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive, approve and adopt the audited balance sheet as at 31 MAR 2007 and the profit & loss account together with the consolidated financial statement of accounts for the YE on that date, together with the Directors' report and the Auditors' report thereon	Mgmt	For	For
2.	Approve to confirm interim dividend already declared and paid, and declare final dividend on equity shares	Mgmt	For	For
3.	Re-appoint Mr. D.N. Davar as a Director, who retires by rotation	Mgmt	For	For
4.	Re-appoint Mr. Rahul C. Kirloskar as a Director, who retires by rotation	Mgmt	For	For
5.	Re-appoint Mr. P.R. Khanna as a Director, who retires by rotation	Mgmt	For	For
6.	Appoint the Statutory Auditors of the Company and approve to fix their remuneration	Mgmt	For	For
S.7	Authorize the Board of Directors of the Company, in accordance with the provisions of Section 81[1A] and other applicable provisions, if any, of the Companies Act, 1956, [including any amendment to or re-enactment thereof], the provisions of Memorandum and Articles of Association of the Company, and the provisions of any other applicable law/s including Foreign Exchange Management Act, 1999, and, subject to the approval of the Government of India,	Mgmt	Against	Against

Reserve Bank of India ['RBI'], Securities and Exchange Board of India ['SEBI'], Foreign Investment Promotion Board or any other regulatory authority/institutions, as may be necessary, and, subject also to the consents, permissions and sanctions of such other appropriate authorities, institutions or bodies, whether in India and/or abroad, as may be necessary; consent, authority, to offer, issue and allot on rights basis and/or public issue basis and/or private placement basis and/or by way of preferential allotment and/or any other basis, through Green Shoe Option and/or any other option/method, equity shares/preference shares/debentures/bonds/warrants/securities, fully or partly convertible into equity/preference shares/securities/inked to equity/preference shares, the right of conversion or to receive securities, at the option of the Company and/or the holders thereof, or otherwise, American Depository Receipt/s ['ADR']/Global Depository Receipt/s ['GDR']/Foreign Currency Convertible Bond/s ['FCC B'], in Indian currency and/or foreign currency, in India and/or abroad, [hereinafter collectively referred to as 'the Securities'], as the Company may be advised, to the shareholders/beneficial owners of shares of the Company, public, any other person/s including Foreign Institutional Investors [FIIs], Non-Resident Indians [NRIs], Mutual Funds, Trusts or any other non residents, promoters, promoter group, persons acting in concert, their relatives, associates, associate companies, their shareholders, trusts, societies, mutual funds, financial institutions, banks, companies, firms, body corporates and employees of the Company or subsidiary/ies or associates/associate companies, as the Board may in its absolute discretion decide [hereinafter collectively referred to as 'the Investors'], whether or not the Investors are Members of the Company, to all or any of them, jointly or severally, such offer, issue and allotment to be made at such time/s, in such tranch or tranches, at such price/s, at a discount or premium, and in such manner and form including in physical/demat, and on such terms and conditions as the Board may in its absolute discretion think fit and proper and in accordance with the laws, rules, regulations and guidelines prevailing in this regard, provided that, the aggregate value of all securities issued and allotted or to be issued and allotted on conversion and/or on exercise of option by the Company and/or Investors, shall not exceed INR 5000 crores; approve within the aforesaid limit, to issue and allot the securities, through Qualified Institutions Placement ['QIP'] basis to Qualified Institutional Buyers ['QIB'] pursuant to Chapter XIII A of SEBI [Disclosure and Investor Protection] Guidelines, 2000 so that the securities so issued and allotted through such basis shall not exceed 5 times the net worth of the Company as at 31 MAR 2007, and, that the Relevant Date for the purpose of pricing of issue of securities, issued and allotted through QIP basis to QIB is 23 AUG 2007, being 30 days prior to 22 SEP 2007 [i.e., the date on which this AGM of the Company in relation to the proposed issue under Section 81[1A] of the Companies Act 1956, is held]; authorize the Board to issue and allot such number of shares as may be required to be issued and allotted upon conversion of any Securities and/or on exercise of option by the Company and/or Investors or as may be necessary in accordance with the terms of the above offerings and/or issues, subject to the provisions of applicable law/s; in the event of the Company making a bonus issue of shares or rights issue of shares/debentures prior to allotment of

equity/preference shares on exercise of rights attached to the Securities/conversion of Securities, the holders of such Securities shall be entitled to all bonus shares or right shares/debentures, in such proportion/s as may be decided, by the Board, at any time after the date of issue of the Securities with rights attached or convertible securities, subject to such terms and conditions as the Board may deem fit and proper, and also subject to the provisions of applicable law/s; the Company and/or any agency or body authorized by the Company may issue GDR/s/ADR/s and/or other form of securities mentioned herein above representing the underlying equity shares issued by the Company in registered or bearer form with such features and attributes as are prevalent in capital markets for instruments of this nature and to provide for the tradeability or free transferability thereof as per the prevailing practices and regulations in the capital markets; authorize the Board, subject to necessary approval, consent, permission, to convert the GDR/s/FCCB/s, into ADR/ADS and to list them at NASDAQ/NYSE or in any other Overseas Stock Exchange/s; the shares so issued and allotted shall rank pari passu in all respects, with the existing shares of the Company; authorize the Board, for the purpose of giving effect to the above, to agree to and to make and accept all such conditions, modifications and alterations stipulated by any relevant authorities while according approvals or consents to the issue, as may be required/considered necessary, proper or expedient, and to take all such actions/steps as may be necessary, desirable or expedient, including to take further consent/authority/approval of Members through postal ballot/s, if required/necessary, under any law/s or otherwise, and, to resolve and settle all questions and difficulties that may arise in the proposed issues and allotments of the Securities, and, to do all acts, deeds, matters and things which are incidental and consequential, as the Board may at its absolute discretion deem necessary or desirable or such purposes, including, if necessary, creation of such mortgages and/or charges in respect of the Securities on the whole or any part of the undertaking/s or uncalled capital of the Company, if any, under Section 293[1][a] and other applicable provisions of the Companies Act, 1956, and, to execute such documents or writings as Board may consider necessary or proper or incidental to give effect to this Resolution

S.8	Approve, in accordance with Regulation 5[2] of Foreign Exchange Management [Transfer or Issue of Security by a Person resident outside India] Regulations, 2000 read with Schedule 2 thereof regarding purchase/sale of shares/convertible debentures of an Indian Company by a registered Foreign Institutional Investors [FIIs] under Portfolio Investment Scheme [PIS] and other applicable provisions, if any, of Foreign Exchange Management Act, 1999 [including any amendment to or re-enactment thereof], the provisions of Memorandum and Articles of Association of the Company, and the provisions of any other applicable law/s, and, subject to the approval of the Government of India, Reserve Bank of India ['RBI'], Securities and Exchange Board of India ['SEBI'], Foreign Investment Promotion Board or any other regulatory authority/institutions, as may be necessary, and, subject also to the consents, permissions and sanctions of such other appropriate authorities, institutions or bodies, whether in India and/or abroad, as may be necessary, and also subject to such policies, notifications, clarifications, regulatory	Mgmt	For	For
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frame work and the like of the Government as may be in force from time to time, to increase the maximum limit of holding, by registered FIIs, of 24% of the paid up equity capital of the Company up to the Sectoral cap/statutory ceilings, as applicable at the relevant time; authorize the Board of Directors of the Company, for the purpose of giving effect to the above, to agree to and to make and accept all such conditions, modifications and alterations stipulated by any relevant authorities while according approvals or consents, as may be required/considered necessary, proper or expedient, and to take all such actions/steps as may be necessary, desirable or expedient, including to take further consent/authority/approval of Members through postal ballot/s, if required/necessary, under any law/s or otherwise, and, to resolve and settle all questions and difficulties that may arise, and, to do all acts, deeds, matters and things which are incidental and consequential, as the Board may at its absolute discretion deem necessary or desirable for such purposes and, to execute such documents or writings as the Board may consider necessary or proper or incidental to give effect to this Resolution

9. Approve, pursuant to the provisions of Section 94 of the Companies Act, 1956, and other applicable provisions, if any, and Article No 59 and other applicable Articles of the Articles of Association of the Company, to increase the authorized share capital of the Company from INR 110,00,00,000 [divided into 16,00,00,000 equity shares of INR 5 each and 30,00,000 preference shares of INR 100 each] to INR 150,00,00,000 [divided into 24,00,00,000 equity shares of INR 5 each and 30,00,000 preference shares of INR 100 each] by way of addition of 8,00,00,000 equity shares of INR 5 each ranking pari-passu in all respects to the existing equity shares of the Company; amend Clause V of the Memorandum of Association of the Company as specified; authorize the Board of Directors of the Company or its Committee, to which the Board may delegate its powers, from time to time, to do all the necessary acts/deeds/things and to take all such consequential and incidental steps as may be required to give effect to this Resolution
- Mgmt For For
10. Authorize the Board of Directors of the Company, in supersession of the Ordinary Resolution passed by the Members at their AGM held on 28 SEP 2006, and pursuant to the provisions of Section 293[1][a] of the Companies Act, 1956, as may be amended from time to time, and other applicable provisions, if any, of the Companies Act, 1956, and the Articles of Association of the Company, to charge/mortgage/create security/encumber in respect of the whole or substantially the whole of the undertakings of the Company including all or any of its moveable or immoveable property[ies], both present and future, from time to time, on behalf of the Company, for securing the loan[s] up to INR 3000 crores availed/to be availed by the Company, in any form or manner or otherwise, in 1 or more tranches, from any bank/financial institution/other lenders, on such terms and conditions, as may be decided by the Board of Directors, from time to time; authorize the Board of Directors of the Company or its Committee/s to which the Board may delegate its powers, from time to time, to do or cause to be done all such acts, deeds, things and matters, as may be necessary, and, also incidental thereto to give effect to this Resolution which include, to finalize, sign and/or execute any document[s]/ agreement[s], other deeds or writings,
- Mgmt For For

and affixing the common seal of the Company on such paper/s, as may be necessary, as per the provisions of the Articles of Association of the Company

11. Authorize the Board of Directors of the Company, Mgmt For For
in supersession of the Ordinary Resolution passed by the Members at their AGM held on the 28 SEP 2006 and pursuant to the provisions of Section 293[1][d] of the Companies Act, 1956, as may be amended from time to time, and other applicable provisions, if any, of the Companies Act, 1956, and the Articles of Association of the Company to borrow money[s], from time to time, for and on behalf of the Company, from any bank/financial institution/lenders, in any form or manner or otherwise, in 1 or more tranches, whether as unsecured or secured, on such terms and conditions as may be decided by the Board of Directors, notwithstanding that the moneys to be borrowed together with money[s] already borrowed by the Company [apart from the temporary loans obtained/to be obtained from the Company's bankers in the ordinary course of business] exceed the aggregate of paid up share capital and free reserves of the Company, [i.e., reserves not set apart for any specific purpose], provided that the total amount of the borrowings by the Board of Directors, at any time, shall not exceed the limit of INR 3000 crores over and above the aggregate of paid up share capital and free reserves of the Company; authorize the Board or its Committee/s to which the Board may delegate its powers; from time to time, to do or cause to be done all such acts, deeds, things and matters, as may be necessary, and, also incidental thereto to give effect to this Resolution which include, to finalize, sign and/or execute any document[s]/ agreement[s], other deeds or writings, and affixing the common seal of the Company on such paper/s, as may be necessary, as per the provisions of the Articles of Association of the Company
12. Approve, pursuant to the provisions of Sections Mgmt For For
198, 309 and 310 read with Schedule- XIII of the Companies Act, 1956, as amended from time to time, and other applicable provisions, if any, of the Companies Act, 1956, and provisions of Articles of Association of the Company, the salary grade of Mr. Anil Kumar, whole time Director & Chief Executive Officer, which has been revised and extended, as specified, by the Board of Directors, on the basis of the recommendation made by the Compensation/Remuneration Committee at their respective Meetings held on 24 AUG 2007, in terms of authorization conferred on them by the Members vide the Ordinary Resolution passed at AGM held on the 26 SEP 2005, with effect from 01 JAN 2008 as specified; pursuant to the provisions of Sections 198, 309 and 310 read with Schedule-XIII of the Companies Act, 1956, as amended from time to time, and other applicable provisions, if any, of the Companies Act, 1956, and provisions of Articles of Association of the Company, the specified increased remuneration of Mr. Anil Kumar, whole time Director & Chief Executive Officer, by way of revision with effecting from 01 JAN 2008, which is within the limits of Schedule XIII of the Companies Act, 1956 and in accordance with the revised and extended grade, and which also has been approved by the Board of Directors following the approval from the Compensation/Remuneration Committee recorded at their respective Meetings held on 24 AUG 2007, in terms of authorization conferred on them by the Members vide the Ordinary Resolution passed at AGM held on the 26 SEP

2005, as specified; Mr. Anil Kumar, whole time Director & Chief Executive Officer shall also be entitled to Membership of clubs subject to a maximum of 2 clubs; other terms and conditions of appointment and remuneration of Mr. Anil Kumar, whole time Director & Chief Executive Officer shall remain the same and unchanged

 ASPEN PHARMACARE HOLDINGS PLC

Agenda Number: 701386840

Security: S0754A105
 Ticker:
 ISIN: ZAE000066692

Meeting Type: AGM
 Meeting Date: 16-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.0.1	Receive, approve and adopt the annual financial statements of the Company and of the Group for the YE 30 JUN 2007	Mgmt	For	For
2.02A	Re-elect Mr. Leslie Boyd as a Director of the Company, who retires by rotation in terms of Articles of Association of the Company	Mgmt	For	For
2.02B	Re-elect Ms. Judy Dlamini as a Director of the Company, who retires by rotation in terms of Articles of Association of the Company	Mgmt	For	For
2.02C	Re-elect Mr. David Nurek as a Director of the Company, who retires by rotation in terms of Articles of Association of the Company	Mgmt	For	For
2.02D	Re-elect Mr. Maxim Krok as a Director of the Company, who retires by rotation in terms of Articles of Association of the Company	Mgmt	For	For
3.0.3	Re-appoint PricewaterhouseCoopers Inc., as the Auditors of the Company for the ensuring year	Mgmt	For	For
4.0.4	Authorize the Directors of the Company to determine the remuneration of the Auditors	Mgmt	For	For
5.0.5	Approve the remuneration of the Non-Executive Directors for the YE 30 JUN 2008 on the basis specified	Mgmt	For	For
6.0.6	Authorize the Directors of the Company to distribute to shareholders of the Company any share capital and reserves of the Company in terms of Section 90 of the Companies Act, 61 of 1973 as amended [the Act], Article 30.2 of the Company's Articles of Association and the Listings Requirements of the JSE Ltd, provided that: the distribution will be made pro-rata to all ordinary shareholders; any general distribution of share premium by the Company shall not exceed 20% of the Company's issued share capital and reserves, excluding minority interests; [Authority expires the earlier of the next AGM of the Company or 15 months]	Mgmt	For	For
7.0.7	Approve to place all the ordinary shares in the authorized but unissued share capital of the Company at the disposal and under the control of the Directors until the next AGM of the Company; and, authorize the Directors, subject to the provisions of the Act, and the Listings Requirements of the JSE Ltd, to allot, issue and otherwise dispose of such shares to such person's on such terms and conditions and at such times as the Directors may from time-to-time in their discretion deem fit	Mgmt	For	For

8.0.8	<p>Authorize the Directors of the Company, pursuant to the Articles of Association of the Company and subject to the Companies Act 61 of 1973 as amended, and the Listings Requirements of the JSE Ltd, and by way of a general authority, to allot and issue ordinary shares for cash, after setting aside so many shares as may be required to be allotted and issued by the Company pursuant to the Company's approved Share Incentive Schemes, subject to the following limitations: that the issues in terms of this authority will not exceed 15% in aggregate of the number of ordinary shares of the Company's issued ordinary share capital in any 1 FY; that a paid press announcement giving full details, including the impact on net asset value and earnings per share, will be published at the time of any issue representing on a cumulative basis within 1 year, 5% or more of the number of shares of that class in issue prior to the issue; that the shares be issued to public shareholders as defined by the JSE Ltd and not to related parties; and that, in determining the price at which an issue of shares will be made in terms of this authority, the maximum discount permitted will be 10% of the weighted average traded price of the shares, as determined over the 30 days prior to the date that the price of the issue is determined or agreed by the Company's Directors; [Authority expires the earlier of the next AGM or 15 months]</p>	Mgmt	For	For
9.0.9	<p>Authorize the Directors of the Company, pursuant to the Articles of Association of the Company and subject to the Companies Act 61 of 1973 as amended, and the Listings Requirements of the JSE Ltd, and by way of a general authority, to allot and issue B Preference shares for cash, subject to the following limitations: that the issues in terms of this authority will not exceed 15% in aggregate of the number of ordinary shares of the Company's issued ordinary share capital in any 1 FY; that a paid press announcement giving full details, including the impact on net asset value and earnings per share, will be published at the time of any issue representing on a cumulative basis within 1 year, 5% or more of the number of shares of that class in issue prior to the issue; that the shares be issued to public shareholders as defined by the JSE Ltd and not to related parties; and that, in determining the price at which an issue of shares will be made in terms of this authority, the maximum discount permitted will be 10% of the weighted average traded price of the shares, as determined over the 30 days prior to the date that the price of the issue is determined or agreed by the Company's Directors; [Authority expires the earlier of the next AGM or 15 months]</p>	Mgmt	For	For
10010	<p>Authorize any 1 Executive Director of the Company to sign all such documents and to do all such things as may be necessary for or incidental to the implementation of the resolutions passed at the AGM</p>	Mgmt	For	For
11.S1	<p>Authorize the Company or any of its subsidiaries, by way of general authority, to acquire up to a further 20% of the Company's ordinary issued share capital, in terms of Sections 85(2) and 85(3) of the Companies Act 61 of 1973, as amended, and of the Listings Requirements of the JSE Ltd, subject to the following conditions: any such acquisition of ordinary shares shall be implemented through the order book operated by JSE Ltd trading system and done without any prior understanding or arrangement between the Company and the counter-party; such acquisitions</p>	Mgmt	For	For

in the aggregate in any 1 FY may not exceed 20% of Aspen's issued share capital as at the date of passing this Special Resolution; an announcement is published as soon as the Company or any of its subsidiaries has acquired shares constituting, on a cumulative basis, 3% of the number of the ordinary shares in issue at the time the authority is granted and for each subsequent 3% purchase thereafter, containing full details of such acquisition; in determining the price at which Aspen shares are acquired by Aspen or its subsidiaries, the maximum premium at which such share may be purchased will be 10% of the weighted average of the market value of the shares for the 5 business days immediately preceding the date of the relevant transaction; the Company has been given authority by its Articles of Association; at any point in time, the Company may only appoint 1 agent to effect any repurchase on the Company's behalf; the Company sponsor must confirm the adequacy of the Company's working capital for purposes of undertaking the repurchase of shares in writing to the JSE Ltd before entering the market to proceed with the repurchase; the Company remaining in compliance with the minimum shareholder spread requirements of the JSE Listings Requirements; and the Company and/or its subsidiaries not repurchasing any shares during a prohibited period as defined by the JSE Ltd Listings Requirements; [Authority expires the earlier of the next AGM of the Company or 15 months]

Transact any other business

Non-Voting

 AWEA MECHANTRONIC CO LTD

Agenda Number: 701596427

Security: Y0486W105
 Ticker:
 ISIN: TW0001530004

Meeting Type: AGM
 Meeting Date: 09-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451249 DUE TO RECEIPT OF DIRECTORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
A.1	To report the 2007 business operations	Non-Voting		
A.2	To report the 2007 audited reports	Non-Voting		
A.3	To report the status of endorsement and guarantee	Non-Voting		
A.4	To report the establishment for the Rules of the Board Meeting	Non-Voting		
A.5	Other presentations	Non-Voting		
B.1	Approve the 2007 financial statements	Mgmt	For	For
B.2	Approve the 2007 profit distribution, proposed cash dividend: TWD 4 per share	Mgmt	For	For
B.3	Approve the issuance of new shares from retained earnings and staff bonus proposed stock dividend: 50 for 1,000 shares held	Mgmt	For	For
B.4	Approve to revise the Articles of Incorporation	Mgmt	For	For
B.5.1	Elect Mr. Yang Te Hua as a Director, Shareholder	Mgmt	For	For

B.5.2	Elect Mr. Kang Chien Wen as a Director, ID No. M121120946	Mgmt	For	For
B.5.3	Elect Mr. Yang Shang Ju as a Director, Shareholder No. 6099	Mgmt	For	For
B.5.4	Elect Mr. Tsai I. Cheng as a Director, ID No. B120406046	Mgmt	For	For
B.5.5	Elect Goodway Machine Corporation as the Director, Shareholder No. 3297, Representative: Mr. Su Ming Chang	Mgmt	For	For
B.5.6	Elect Mr. Yang Ching Feng as a Supervisor, ID No. T101143903	Mgmt	For	For
B.5.7	Elect Mr. Yang Te Sheng as a Supervisor, ID No. B101389486	Mgmt	For	For
B.5.8	Elect Chih Yuen Investment Company Limited as a Supervisor, Shareholder No. 5193, Representative: Mr. Hsu Fu Chu	Mgmt	For	For
B.6	Approve the proposal to release the prohibition on the Directors from participation in competitive business	Mgmt	For	For
B.7	Extraordinary motions	Mgmt	For	Against

 BEIJING DEVELOPMENT (HONG KONG) LTD

Agenda Number: 701554746

Security: Y0769W103
 Ticker:
 ISIN: HK0154000803

Meeting Type: AGM
 Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the audited financial statements, the report of the Directors and the Independent Auditors' report for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare a special final dividend	Mgmt	For	For
3.	Re-elect Mr. Li Kangying as a Director	Mgmt	For	For
4.	Re-elect Mr. Wang Yong as a Director	Mgmt	For	For
5.	Re-elect Dr. Huan Guocang as a Director	Mgmt	For	For
6.	Re-elect Dr. Wang Jianping as a Director	Mgmt	For	For
7.	Authorize the Board to fix the Directors' remuneration	Mgmt	For	For
8.	Re-appoint Messrs. Ernst & Young as the Independent Auditors of the Company and authorize the Board to fix their remuneration	Mgmt	For	For
9.	Authorize the Directors to allot, issue and deal with additional shares of the Company and to allot, issue or grant securities convertible into such shares, or options, warrants or similar rights to subscribe for any shares of the Company or such convertible securities and to make or grant offers, agreements and options during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company at the date of passing this resolution, otherwise than pursuant to i) a rights issue; or ii) the exercise of rights of subscription or conversion under the terms of any warrants issued by the	Mgmt	For	For

Company or any securities which are convertible into shares of the Company; or iii) the exercise of the subscription rights under options granted under any option scheme or similar arrangement for the time being adopted for the grant or issue to officers and/or employees of the Company and/or any of its subsidiaries of shares of the Company or rights to acquire shares of the Company; or iv) any scrip dividend or similar arrangement providing for the allotment of shares of the Company in lieu of the whole or part of a dividend on shares of the Company in accordance with the Articles of Association of the Company; [Authority expires the earlier of the conclusion of the next AGM of the Company; or the expiration of the period within which the next AGM of the Company is required by any applicable law or the Articles of Association of the Company to be held]

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|-----|---|------|-----|-----|
| 10 | <p>Authorize the Directors of the Company to repurchase shares of the Company during the relevant period, on The Stock Exchange of Hong Kong Limited [THE Stock Exchange] or any other stock exchange on which the securities of the Company may be listed and recognized by the Securities and Futures Commission of Hong Kong and the Stock Exchange for this purpose, shares of the Company, subject to and in accordance with all applicable laws and regulations, at such price as the Directors may at their discretion determine in accordance with all applicable laws and regulations, during the relevant period shall not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company at the date of passing this resolution; [Authority expires the earlier of the conclusion of the next AGM of the Company; or the expiration of the period within which the next AGM of the Company is required by any applicable law or the Articles of Association of the Company to be held]</p> | Mgmt | For | For |
| 11. | <p>Approve, conditional upon the passing of Resolutions 9 and 10 as specified, to extend the general of the aggregate nominal amount of the shares of the Company which may be allotted by the Company pursuant to and in accordance with the mandate granted to the Directors to exercise the powers of the Company to allot, issue or otherwise deal with shares pursuant to Resolution 9 as specified and by an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to Resolution 10 as specified, not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company in issue at the date of the passing of this resolution</p> | Mgmt | For | For |

 BEST WORLD INTERNATIONAL LTD

Agenda Number: 701539516

Security: Y08809108
 Ticker:
 ISIN: SG1P81919679

Meeting Type: AGM
 Meeting Date: 30-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the audited accounts of the Company for the FYE 31 DEC 2007 and the Directors' report and the Auditors' report thereon	Mgmt	For	For
2.	Declare a final one-tier tax-exempt dividend	Mgmt	For	For

of 1.2 cents per ordinary share for the FYE 31 DEC 2007 and a special one-tier tax-exempt dividend of 0.8 cents per ordinary share

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|----|---|------|-----|-----|
| 3. | Re-elect Dr. Tan Nee Moi Doreen as a Director, retiring by rotation pursuant to Article 89 of the Company's Articles of Association | Mgmt | For | For |
| 4. | Re-elect Mr. Huang Ban Chin as a Director, retiring by rotation pursuant to Article 89 of the Company's Articles of Association | Mgmt | For | For |
| 5. | Approve payment of Directors' fees of SGD 90,000 for the FYE 31 DEC 2007 | Mgmt | For | For |
| 6. | Re-appoint Messrs. RSM Chio Lim as the Auditors of the Company and authorize the Directors to fix their remuneration | Mgmt | For | For |
| 7. | Authorize the Directors of the Company, pursuant to Section 161 of the Companies Act, Chapter 50, and the Listing Rules of the Singapore Exchange Securities Trading Limited, at any time to such persons and upon such terms and for such purposes as the Directors may in their absolute discretion deem fit, to a) i) issue share in the capital of the Company whether by way of rights, bonus or otherwise; ii) make or grant offers, agreements or options that might or would require shares to be issued or other transferable rights to subscribe for or purchase shares [collectively, instruments] including but not limited to the creation and issue of warrants debentures or other instruments convertible into shares; iii) issue additional instruments arising from adjustments added to the number of instruments previously issued in the event of rights bonus or capitalization issues; and b) [notwithstanding the authority conferred by the shareholders may have ceased to be in force] issue shares in pursuance of any instrument made or granted by the Directors while the authority in force, the aggregate number of shares to be issued pursuant to this does not exceed 50% of the Company's total number of issued shares excluding treasury shares, of which the aggregate number of shares [including shares to be issued in pursuance of instruments made or granted pursuant to this resolution to be issued other than on pro rata basis to shareholders of the Company does not exceed 20% of the total number of the issued shares; a) new shares arising from the conversion or exercise of convertible securities, b) new shares arising from exercising share options or vesting of share awards outstanding or subsisting at the time this resolution is passed provided the option or awards were granted in compliance with Part VIII of Chapter 8 of the Listing Manual of the Singapore Exchange Securities Trading Limited, and c) any subsequent bonus issue, consolidation or subdivision of the Company's shares]; [Authority expires the earlier of the conclusion of the next AGM or the date by which the next AGM of the Company is required by law to be held] | Mgmt | For | For |

Transact any other ordinary business

Non-Voting

BIDVEST GROUP LTD (FORMERLY BIDVEST LTD)

Agenda Number: 701387373

Security: S1201R154
Ticker:
ISIN: ZAE000050449

Meeting Type: AGM
Meeting Date: 07-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the annual financial statements of the Company and the Group for the YE 30 JUN 2007, together with the reports of the Directors and the Auditors	Mgmt	For	For
2.	Approve the Non-Executive Directors' remuneration for the YE 30 JUN 2008: Chairman: ZAR 440,000 per annum; Board Members: ZAR 30,000 per annum plus ZAR 10,000 per meeting; Alternate Directors: ZAR 15,000 per annum plus ZAR 10,000 per meeting if attended in place of the nominated Director; Audit Committee Chairman: ZAR 50,000 per annum plus ZAR 15,000 per meeting; Audit Committee Member: ZAR 30,000 per annum plus ZAR 10,000 per meeting; Remuneration Committee Chairman: ZAR 30,000 per annum plus ZAR 10,000 per meeting; Remuneration Committee Member: ZAR 10,000 per meeting; Nominations Committee Chairman: ZAR 10,000 per annum plus ZAR 10,000 per meeting; Nomination Committee Member: ZAR 10,000 per meeting; Acquisition Committee Chairman: ZAR 30,000 per annum plus ZAR 10,000 per meeting; Acquisitions Committee Member: ZAR 10,000 per meeting; Risk Committee Chairman: ZAR 30,000 per annum plus ZAR 10,000 per meeting; Risk Committee Member: ZAR 10,000 per meeting; Transformation Committee Chairman: ZAR 10,000 per meeting; Transformation Committee Member: ZAR 10,000 per meeting; other services-to be approved by the Chief Executive up to a maximum in aggregate of ZAR 3.75 million per annum	Mgmt	For	For
3.	Appoint Deloitte & Touche as the Auditors	Mgmt	For	For
4.S.1	Authorize the Company or any of its subsidiaries, by way of a general approval, to acquire ordinary shares issued by the Company, in terms of Sections 85(2) and 85(3) of the Companies Act No 61 of 1973, [as amended] and in terms of the rules and requirements of the JSE, ['the JSE'], being that: any such acquisition of ordinary shares shall be effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement; an announcement will be published as soon as the Company or any of its subsidiaries has acquired ordinary shares constituting, on a cumulative basis 3% of the number of ordinary shares in issue prior to the acquisition pursuant to which the aforesaid 3% threshold is reached and for each 3% in aggregate acquired thereafter containing full details of such acquisitions; acquisitions of shares in aggregate in any 1 FY may not exceed 20% of the Company's ordinary issued share capital as at the date of passing of this Special Resolution Number 1; in determining the price at which ordinary shares issued by the Company are acquired by it or any of its subsidiaries in terms of this general authority the maximum premium at which such ordinary shares may be acquired will be 10% of the weighted average of the market value at which such ordinary shares are traded on the JSE over the 5 business days immediately preceding the date of repurchase of such ordinary shares by the Company or any of its subsidiaries; the Company has been given authority by its Articles of Association; at any one point in time, the Company may only appoint 1 agent to effect any repurchase on the Company's behalf; the Company's sponsor must confirm the adequacy of the Company's working capital for purposes of undertaking the repurchase of shares in writing to the JSE before entering the market to proceed with the repurchase; the Company remaining in compliance	Mgmt	For	For

with the minimum shareholder spread requirements of the JSE Listings Requirements; and the Company and/or its subsidiaries not repurchasing any shares during a prohibited period as defined by the JSE Listing requirements; [Authority expires the earlier of the Company's next AGM or 15 months]

5.0.1	Approve to place 30 million of the unissued shares of the Company under the control of the Directors, who shall be authorized, subject to the requirements of the JSE, to allot and issue up to 30 million shares in the authorized, but unissued share capital of the Company at such times, at such prices and for such purposes as they may determine, at their discretion, after setting aside so many shares as may be required to be allotted and issued pursuant to the Company's Employee Share Option Scheme	Mgmt	For	For
5.0.2	Authorize the Directors, subject to the passing of Resolution 5.0.1 and in terms of the JSE listing requirements, to issue up to 30 million ordinary shares for cash as and when suitable opportunities arise, subject to the following conditions, interalia: that a press announcement giving full details, including the impact on net asset value and earnings per share, will be published at the time of any issue representing, on a cumulative basis within 1 year, 5% or more of the number of shares in issue prior to the issue/s; that the shares must be issued to public shareholders and not to related parties; that any issue in the aggregate in any 1 year shall not exceed 30 million of shares of the Company's issued ordinary share capital; and that, in determining the price at which an issue of shares will be made in terms of this authority, the maximum discount permitted will be 10% of the weighted average traded price of the shares over the 30 days prior to the date that the price of the issue is determined or agreed to by the Directors; in the event that shares have not traded in the said 30 day period a ruling will be obtained from the Committee of the JSE; [Authority expires the earlier of the next AGM or 15 months]	Mgmt	For	For
5.0.3	Authorize the Directors of the Company to pay, by way of a pro rata reduction of share capital or share premium, in lieu of a dividend, an amount equal to the amount which the Directors of the Company would have declared and paid out of profits in respect of the Company's interim and final dividends for the FYE 30 JUN 2008; [Authority expires the earlier of the Company's next AGM or 15 months]	Mgmt	For	For
6.1	Re-elect Mr. C.M. Ramaphosa as a Director of the Company, who retires by rotation in terms of the Company's Articles of Association	Mgmt	For	For
6.2	Re-elect Mr. B. Joffe as a Director of the Company, who retires by rotation in terms of the Company's Articles of Association	Mgmt	For	For
6.3	Re-elect Mr. F.J. Barnes as a Director of the Company, who retires by rotation in terms of the Company's Articles of Association	Mgmt	For	For
6.4	Re-elect Mr. M.C. Berzack as a Director of the Company, who retires by rotation in terms of the Company's Articles of Association	Mgmt	For	For
6.5	Re-elect Mr. S. Koseff as a Director of the Company, who retires by rotation in terms of the Company's Articles of Association	Mgmt	For	For
6.6	Re-elect Mr. P. Nyman as a Director of the Company,	Mgmt	For	For

who retires by rotation in terms of the Company's Articles of Association

6.7	Re-elect Mr. J.L. Pamensky as a Director of the Company, who retires by rotation in terms of the Company's Articles of Association	Mgmt	For	For
6.8	Re-elect Mr. A.C. Salomon as a Director of the Company, who retires by rotation in terms of the Company's Articles of Association	Mgmt	For	For
7.1	Re-elect Mr. D.E. Cleasby as a Director at the forthcoming AGM, in terms of Article 53.3 of the Company's Articles of Association	Mgmt	For	For
7.2	Re-elect Ms. T. Slabbert as a Director at the forthcoming AGM, in terms of Article 53.3 of the Company's Articles of Association	Mgmt	For	For
	Transact any other business	Non-Voting		

BIDVEST GROUP LTD (FORMERLY BIDVEST LTD)

Agenda Number: 701506579

Security: S1201R154
Ticker:
ISIN: ZAE000050449

Meeting Type: SCH
Meeting Date: 14-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve with or without modification the scheme arrangement [the Scheme] proposed by the applicant and BB Investment Company between the applicant and its shareholders	Mgmt	For	For

BIDVEST GROUP LTD (FORMERLY BIDVEST LTD)

Agenda Number: 701510441

Security: S1201R154
Ticker:
ISIN: ZAE000050449

Meeting Type: SCH
Meeting Date: 14-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
S.1	Approve the specific authority in terms of Section 89 of the Companies Act for purchase by BB Investment Company of Bidvest shares	Mgmt	For	For
0.2	Authorize any Director to do all such things and sign all such documents as may be necessary	Mgmt	For	For

BIDVEST GROUP LTD (FORMERLY BIDVEST LTD)

Agenda Number: 701512926

Security: S1201R154
Ticker:
ISIN: ZAE000050449

Meeting Type: EGM
Meeting Date: 14-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN SGM. THANK YOU.	Non-Voting		
1.	Authorize the acquisition of 1.82% of Bidvest by BB Investment Company, a wholly-owned subsidiary	Mgmt	For	For

2. Authorize the Board to ratify and execute approved resolutions Mgmt For For

BIDVEST GROUP LTD (FORMERLY BIDVEST LTD)

Agenda Number: 701512938

Security: S1201R154
 Ticker:
 ISIN: ZAE000050449

Meeting Type: CRT
 Meeting Date: 14-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Grant authority for the acquisition of 1.82% of Bidvest by BB Investment Company, a wholly owned subsidiary	Mgmt	For	For

BIDVEST GROUP LTD (FORMERLY BIDVEST LTD)

Agenda Number: 701515491

Security: S1201R154
 Ticker:
 ISIN: ZAE000050449

Meeting Type: OGM
 Meeting Date: 14-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
S.1	Authorize the Company's wholly-owned subsidiary , by way of a specific authority in terms of Section 89 of the Companies Act 1973 [Act 61 of 1973] as amended [the Act]; the Listing Requirements of the JSE Limited and Article 14.2 of the Company's Articles of Association, to acquire, by way of a Scheme arrangement in terms of Section 311 of the Act [the Scheme]; 1.82% of the issued share capital of the Company from each shareholder on a pro rata basis, other than BB investment Company, adjusted by the application of the rounding principle, for a consideration of ZAR 121.00 for each Bidvest share acquired in terms of the Scheme of arrangement [the Scheme] proposed by the Company and BB Investment Company between the Company and its shareholders, other than BB Investment Company, on the basis that the consideration for the shares acquired will be paid out of the internal reserves of the Company; approve in terms of Section 89 of the Act for the acquisition by BB Investment Company, the Company if wholly owned subsidiary, from the Company's shareholders [other than BB Investment Company] of shares in the Company as proposed in the Scheme; the effect of special resolution number 1 is to enable BB Investment Company, by way of specific authority to acquire share in the Company in terms of the Scheme from the eligible Bidvest shareholders on a pro rata basis	Mgmt	For	For
O.1	Authorize the any Director of the Company or the Company Secretary to do all such things and sign all such documents, as may be required to give effect to special resolution number	Mgmt	For	For

BIM BIRLESIK MAGAZALAR A S JT STK CO

Agenda Number: 701475104

Security: M2014F102

Meeting Type: OGM

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Opening and elect the Chairman of the Council and authorize the council of meeting to sign the minutes of the ordinary general assembly	Mgmt	For	For
2.	Receive the reports of the Board of Directors, Audit Committee and the Independent External Auditing firm Guney Bagimsiz Denetim Ve Serbest Muhasebeci Mali Musavirlik A.S. concerning the year 2007 activities	Mgmt	For	For
3.	Approve the balance sheet of the year 2007 and income statement	Mgmt	For	For
4.	Approve the 2007 dividend payment	Mgmt	For	For
5.	Approve the acquittal of the Members of the Board of Directors and the Auditors regarding their facilities during the year 2007	Mgmt	For	For
6.	Elect the new Members of the Board of Directors and approve to determine the attendance rights which will be paid to them	Mgmt	For	For
7.	Elect the Auditors instead of the 2 Auditors whose service period are terminated and approve to determine the fees which will be paid to them for 1 year	Mgmt	For	For
8.	Receive the information on the charitable donations and aids of the Company during the year 2007	Mgmt	For	For
9.	Approve, in accordance with the regulations of the Capital Markets Board related with the Independent External Auditing and the Independent Auditing firm selected by the Board of Directors	Mgmt	For	For
10.	Wishes	Non-Voting		

BIM BIRLESIK MAGAZALAR A S JT STK CO

Agenda Number: 701646234

Security: M2014F102
Ticker:
ISIN: TREBIMM00018

Meeting Type: EGM
Meeting Date: 23-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Opening, elect the Presidential Board and authorize the Presidential Board to sign the EGM minutes	Mgmt	No vote	
2.	Amend the Articles 4, 6, 10, 11, 13, 15, 16, 23, 27 and 35 of the Articles of Incorporation of which authorizations were obtained from Capital Markets Board and Turkish Ministry of Trade in line with the attached amendment text and registering the amendments to the commercial register and completing the all legitimate procedures	Mgmt	No vote	
3.	Wishes	Non-Voting		

BR MALLS PARTICIPACOES SA

Agenda Number: 701518245

Security: P1908S102
Ticker:
ISIN: BRBRMLACNOR9

Meeting Type: MIX
Meeting Date: 22-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU	Non-Voting		
A.1	Approve the financial statements relating to the FY that ended on 31 DEC 2007	Mgmt	For	For
A.2	Approve the destination of the year end results of 2007	Mgmt	For	For
E.1	Approve to increase the authorized share capital limit of the Company and amend the main part of Article 6 of the Corporate Bylaws	Mgmt	For	For
E.2	Ratify, in accordance with the terms of Article 2561, of law number 6404/76, the acquisitions performed by the Company in the year 2007, of the Companies that own the Shopping Malls Tambore, Niteroi Plaza and Fashion Mall	Mgmt	For	For
E.3	Elect, in accordance with Article 150 of Law number 6404/76 and Article 15 of the corporate Bylaws of the Company, a Member of the Board of Directors, who in substitution of Mr. Ira Chaplik will serve the remainder of his term of Office, observing the election performed in the meeting of the Board of Directors held on 12 DEC 2007	Mgmt	For	For

C.A.T. OIL AG, BADEN

Agenda Number: 701588711

Security: A1291D106
Ticker:
ISIN: AT0000A00Y78

Meeting Type: AGM
Meeting Date: 30-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the presentation of the annual reports	Mgmt	For	For
2.	Approve the allocation of the net income	Mgmt	For	For
3.	Approve the action of the Board of Director	Mgmt	For	For
4.	Approve the action of the Supervisory Board	Mgmt	For	For
5.	Elect the Auditors	Mgmt	For	For
6.	Authorize the Board of Directors to issue convertible bonds up to 10 MIO pieces with the accordance of the Supervisory Board with in the next 5 years	Mgmt	For	For
7.	Approve the remuneration of the supervisory Board	Mgmt	For	For
8.	Approve the by-election of a further member of the supervisory Board	Mgmt	For	For

Security: Y1148A101
 Ticker:
 ISIN: TW0002474004

Meeting Type: EGM
 Meeting Date: 10-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT ACCORDING TO CURRENT REGULATIONS, IF A FOREIGN INSTITUTIONAL INVESTOR [FINI] HOLDS MORE THAN 300,000 SHARES [INCLUSIVE], A FINI MUST ASSIGN ITS LOCAL AGENT OR REPRESENTATIVE TO ATTEND AND EXERCISE VOTING RIGHTS. WITH AUTHORIZATION OF THE FINI, THE LOCAL AGENT OR REPRESENTATIVE MAY ALSO APPOINT A PERSON / AGENT OTHER THAN ITSELF TO PERFORM THE VOTING. THE APPOINTMENT LETTER ISSUED TO THE OTHER PERSON / AGENT BY THE LOCAL AGENT OR REPRESENTATIVE MUST CLEARLY INDICATE THE FINI'S VOTING INSTRUCTION FOR EACH ITEM IN THE AGENDA. FURTHERMORE, IF THE AGENDA INCLUDES THE ELECTION OF A DIRECTOR AND/OR SUPERVISOR, PLEASE INDICATE THE NAME AND ID NUMBER OR SHAREHOLDERS NUMBER OF THE CANDIDATES FOR WHO THE FINI WOULD LIKE TO VOTE ON YOUR VOTING INSTRUCTION FOR OUR APPLY . WITHOUT THE ID/SHAREHOLDERS NUMBER ON THE VOTE. IT WILL BE DEEMED AS ABSTAIN BASED ON THE CLARIFICATION BY LOCAL AUTHORITIES. A RECOMMENDED LIST OF DIRECTORS/SUPERVISORS MAY BE GIVEN BY THE COMPANY UPON REQUEST. ACCORDING TO ARTICLE 172-1 OF COMPANY LAW, SHAREHOLDER[S], WHO HOLDS 1% OR MORE OF THE TOTAL OUTSTANDING SHARES OF A COMPANY, MAY MAKE WRITTEN PROPOSAL TO THE COMPANY FOR DISCUSSION AT A REGULAR SHAREHOLDER'S MEETING. SUCH PROPOSAL MAY ONLY CONTAIN 1 MATTER AND LIMITED TO 300 WORDS. A PROPOSAL CONTAINING MORE THAN ONE MATTER AND/OR OVER 300 WORDS SHALL NOT BE INCORPORATED INTO THE AGENDA. THANK YOU.	Non-Voting		
1.	Authorize the Board of Directors to pursue right issue on common stock in order to participate issuing depositary receipt or local right issue or ECB issue at proper timing	Mgmt	Against	Against
	Other business	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NON-NUMBERED AND NON-VOTABLE RESOLUTION. PLEASE NOTE THAT THE NEW CUT-OFF IS 30 AUG 2007. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Security: Y1228S105
 Ticker:
 ISIN: MYL70760002

Meeting Type: EGM
 Meeting Date: 10-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Authorize the Directors of the Company, subject to the approval of any other relevant authorities, to acquire the entire issued and paid-up share capital of Empresa in accordance with the terms and conditions of the following conditional share sale agreements entered into between CBIP and the following shareholders of Empresa:-	Mgmt	For	For

(i) Conditional Sale and Purchase Agreement dated 14 NOV 2007-Messrs. AJS, Datuk Toh Chiew Hock, Toh Chiew Peng and Datin Lau Ai Lang to acquire 70% equity interest in Empresa comprising 10,500,000 Shares for a cash consideration of MYR 35,436,790.50; and (ii) Conditional Sale and Purchase Agreement dated 19 NOV 2007; Mr. Luas Gaya to acquire 30% equity interest in Empresa comprising 4,500,000 shares for a cash consideration of MYR 21,000,000; to do all such acts, deeds and things as are necessary to give full effect to and to complete the Proposed Empresa Acquisition with full power to assent to any conditions, modifications, variations and/or amendments as may be required or imposed by the relevant authorities and to do all such acts and things as they may consider necessary and expedient in the interest of the Company

2.	<p>Authorize the Directors of the Company, subject to the approval of any other relevant authorities, to acquire 30% equity interest in KKJ comprising 30,000 shares in accordance with the terms and conditions of the conditional share sale agreement dated 29 NOV 2007 entered into between CBIP and Terbit Daya for a cash consideration of MYR 18,000,000; to do all such acts, deeds and things as are necessary to give full effect to and to complete the proposed KKJ acquisition with full power to assent to any conditions, modifications, variations and/or amendments as may be required or imposed by the relevant authorities and to do all such acts and things as they may consider necessary and expedient in the interest of the Company</p>	Mgmt	For	For
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 CB INDUSTRIAL PRODUCT HOLDING BHD CBIPH

Agenda Number: 701612738

Security: Y1228S105
 Ticker:
 ISIN: MYL707600002

Meeting Type: AGM
 Meeting Date: 26-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	Receive the audited financial statements for the FYE 31 DEC 2007 together with the reports of the Directors and the Auditors thereon	Non-Voting		
1.	Approve a tax exempt final dividend of 10% per ordinary share in respect of the FYE 31 DEC 2007	Mgmt	For	For
2.	Re-elect Mr. Lim Chai Beng as a Director, who retires in accordance with Article 99 of the Articles of Association of the Company	Mgmt	For	For
3.	Re-elect Mr. Wong Chee Beng as a Director, who retires in accordance with Article 99 of the Articles of Association of the Company	Mgmt	For	For
4.	Approve the payment of Non Executive Directors fees of MYR 136,800 for the FYE 31 DEC 2007	Mgmt	For	For
5.	Re-appoint Messrs. Horwath as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For	For
6.	Authorize the Directors of the Company, subject to the Companies Act, 1965 [Act], provisions of the Company's Articles of Association and Listing requirements of Bursa Malaysia Securities Berhad [Bursa Securities] and any other relevant	Mgmt	For	For

authority, to make purchases of ordinary shares of MYR 0.50 each in the Company's issued and paid-up ordinary share capital of the through Bursa Securities subject to: i) the maximum aggregate number of ordinary shares which may be purchased and/or held by the Company shall equivalent to 10% of the issued and paid-up ordinary share capital of the Company [shares] for the time being ii) the maximum funds to be allocated by the Company for the purpose of purchasing the Shares shall not exceed the aggregate of the retained profits and/or share premium account of the Company as of 31 DEC 2007, the audited retained profits and share premium account of the Company were MYR 221,462 and MYR 5,558,873 respectively; iii) [Authority expires the earlier of the conclusion of the next AGM of the Company, or the expiration of the period within which the next AGM after that date is required by law to be held]; but not so as to prejudice the completion of purchase(s) by the Company before the aforesaid expiry date and, made in any event, in accordance with the provisions of the guidelines issued by the Bursa Securities or any relevant authorities; and iv) authorize the Directors of the Company upon completion of the purchases(s) of the shares of the Company a) cancel shares so purchased; or b) retain the shares so purchased as treasury shares c) retain part of the shares so purchased as treasury shares and cancel the remainder or d) distribute thee treasury shares as dividends to shareholders and/ or resell on the Bursa Securities and/or cancel all or part of them or in any other manner as prescribed by the Act, rules, regulations and orders made pursuant to the Act and the requirements of the Bursa Securities and any other relevant authority for the time being in force; and to take all such steps as are necessary or expedient to amendment or to effect the purchase(s) of the shares with full powers to assent to any conditions, modifications, resolutions, variations and/or amendments [if any] as may be imposed by the relevant authorities and to do all such acts and things as the said Directors may deem necessary or expedient in the in order to implement Finalize and give full effect in relation there to

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| 7. | <p>Authorize the Directors, pursuant to Section 132D of the Companies Act, 1965, to issue and allot shares in the Company, at any time, until the conclusion of the next AGM and upon such terms and conditions and for such purposes as the Directors may, in their absolute discretion, deem fit, provided that the aggregate number of shares issued does at exceed 10% of the issued share capital of the Company at the time issue and to obtain the approval for the listing of and quotation for the additional shares so issued, subject to the Companies Act, 1965 the Articles of Association of the Company and approval from Bursa Malaysia Securities Berhad and others relevant bodies where such approval is necessary</p> | Mgmt | For | For |
| S.1 | <p>Approve the existing definition off securities under Article 2 of the Articles of Association of the Company as specified</p> | Mgmt | For | For |

 CB INDUSTRIAL PRODUCT HOLDING BHD CBIPH

Agenda Number: 701632451

Security: Y1228S105
 Ticker:
 ISIN: MYL707600002

Meeting Type: EGM
 Meeting Date: 26-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Authorize the Directors of the Company, subject to the approval of Foreign Investment Committee and any other relevant authorities being obtained, for PPOM to acquire the entire issued and paid-up share capital of SGSE in accordance with the terms and conditions of the conditional share sale agreement dated 17 MAR 2008 entered into between PPOM and Tradewinds for a cash consideration of MYR 10; to do all such acts, deeds and things as are necessary to give full effect to and to complete the proposed SGSE acquisition with full power to assent to any conditions, modifications, variations and/or amendments as may be required or imposed by the relevant authorities and to do all such acts and things as they may consider necessary and expedient in the interest of the Company	Mgmt	For	For
2.	Authorize the Directors of the Company, subject to the approval of Foreign Investment Committee and any other relevant authorities being obtained, to dispose 50% equity interest in PPOM comprising 50,000 ordinary shares of MYR 1.00 each in accordance with the terms and conditions of the conditional share sale agreement dated 29 APR 2008 entered into between CBIP and TPB for a cash consideration of MYR 50,000 [PPOM Disposal SSA], and to enter into the shareholders agreement with TPB and PPOM [SA] simultaneously with the execution of the PPOM disposal SSA, to set out and regulate their relationships as shareholders of PPOM and their dealings with PPOM, and to provide for the future management and control of PPOM, with the intent that the SA shall take effect and be dated on the completion date of the PPOM disposal SSA; to do all such acts, deeds and things as are necessary to give full effect to and to complete the proposed joint venture with full power to assent to any conditions, modifications, variations and/or amendments as may be required or imposed by the relevant authorities and to do all such acts and things as they may consider necessary and expedient in the interest of the Company	Mgmt	For	For

CHINA ECOTEK CORP

Agenda Number: 701640991

Security: Y1416K104

Meeting Type: AGM

Ticker:

Meeting Date: 25-Jun-2008

ISIN: TW0001535003

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458389 DUE TO RECEIPT OF NAMES OF THE DIRECTORS AND SUPERVISORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.1	To report business operation result and financial reports of FY 2007	Non-Voting		
1.2	Supervisors review financial reports of FY 2007	Non-Voting		
1.3	Other reports	Non-Voting		
2.1	Ratify the business operation result of FY 2007	Mgmt	For	For

2.2	Ratify the net profit allocation of FY 2007 Cash Dividend: TWD 1.8 per share	Mgmt	For	For
2.3	Amend the Company Articles	Mgmt	For	For
241.1	Elect Mr. Lin Ming Hsiang [Hua Eng Wire N Cable Company Limited, Shareholder No.4] as a Director	Mgmt	For	For
241.2	Elect Mr. Li Wen Lung [Chun Yuan Steel Industry Company Limited, Shareholder No.15] as a Director	Mgmt	For	For
241.3	Elect Mr. Chen Tsan Jen [Chairman .Chin Ho Fa Steel N Iron Company Limited, Shareholder No.11] as a Director	Mgmt	For	For
242.1	Elect Mr. Sun Te Pin [Chun Yu Works N Company Limited, Shareholder No.9] as a Supervisor	Mgmt	For	For
242.2	Elect Mr. Lin Po Nien [Bichain Trading Company Limited, Shareholder No.16] as a Supervisor	Mgmt	For	For
2.5	Approve to relieve restrictions on the Directors acting as the Directors of other Companies	Mgmt	For	For

CHINA GREEN (HOLDINGS) LTD

Agenda Number: 701354970

Security: G2107G105
Ticker:
ISIN: BMG2107G1050

Meeting Type: AGM
Meeting Date: 10-Oct-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the audited financial statements and the reports of the Directors and the Independent Auditors of the Company and its subsidiaries for the YE 30 APR 2007	Mgmt	For	For
2.	Declare a final dividend for the YE 30 APR 2007	Mgmt	For	For
3.A	Re-elect Mr. Hu Ji Rong as a Director	Mgmt	For	For
3.B	Re-elect Mr. Lin Chuan Bi as a Director	Mgmt	For	For
3.C	Authorize the Directors to fix the remuneration of the Directors	Mgmt	For	For
4.	Re-appoint CCIF CPA Limited as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For	For
5.	Authorize the Directors of the Company to allot, issue and deal with additional shares of HKD 0.10 each in the share capital of the Company [the Shares] and make or grant offers, agreements and options [including warrants, bonds and debentures convertible into shares] during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the share capital of the Company in issue otherwise than pursuant to: i) a rights issue; or ii) the exercise of the conversion rights attaching to any convertible securities issued by the Company; or iii) the exercise of warrants to subscribe for shares; or iv) the exercise of options granted under any Share Option Scheme or similar arrangement for the time being adopted by the Company; or v) an issue of shares in lieu of the whole or part of a dividend on shares in accordance with the Bye-Laws of the Company [Bye-Laws]; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period	Mgmt	For	For

within which the next AGM is required by the Bye-laws of the Company or any applicable law of Bermuda to be held]

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| 6. | <p>Authorize the Directors of the Company to repurchase the shares of the Company during the relevant period, on The Stock Exchange of Hong Kong Limited [Stock Exchange] or any other stock exchange on which the shares of the Company may be listed and recognized by the Securities and Futures Commission of Hong Kong and the Stock Exchange for this purpose, subject to and in accordance with all applicable laws and the requirements of the Rules Governing the Listing of securities on the Stock Exchange or those of any other recognized Stock Exchange as amended from time to time, not exceeding 10% of the aggregate nominal amount of the share capital of the Company in issue; [Authority expires the earlier of the conclusion of the AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Bye-laws of the Company or any applicable law of Bermuda to be held]</p> | Mgmt | For | For |
| 7. | <p>Approve to extend the general mandate granted to the Directors of the Company, conditional upon passing Resolutions 5 and 6, to allot, issue and deal with additional shares and to make or grant offers, agreements and options which might require the exercise of such powers pursuant to Resolution 5 by the addition thereto of an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to Resolution 6, provided that such amount shall not exceed 10% of the aggregate nominal amount of the issued share capital of the Company as at the date of passing the resolution</p> | Mgmt | For | For |

 CHINA INFRASTRUCTURE MACHINERY HOLDINGS LTD

Agenda Number: 701562779

Security: G2111M122
 Ticker:
 ISIN: KYG2111M1226

Meeting Type: AGM
 Meeting Date: 15-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the audited consolidated financial statements and the reports of the Directors and the Auditors for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare a final dividend for the YE 31 DEC 2007	Mgmt	For	For
3.1	Appoint Mr. Han Xuesong as an Independent Non-Executive Director of the Company	Mgmt	For	For
3.2	Appoint Prof. Wang Fanghua as an Independent Non-Executive Director of the Company	Mgmt	For	For
3.3	Authorize the Board of Directors to fix the remuneration of the Independent Non-Executive Directors	Mgmt	For	For
4.1	Re-elect Mr. Li San Yim as an Executive Director of the Company	Mgmt	For	For
4.2	Re-elect Mr. Qiu Debo as an Executive Director of the Company	Mgmt	For	For
4.3	Re-elect Mr. Luo Jianru as an Executive Director of the Company	Mgmt	For	For

4.4	Re-elect Dr. Mou Yan Qun as an Executive Director of the Company	Mgmt	For	For
4.5	Re-elect Mr. Chen Chao as an Executive Director of the Company	Mgmt	For	For
4.6	Re-elect Mr. Lin Zhong Ming as an Executive Director of the Company	Mgmt	For	For
4.7	Re-elect Ms. Ngai Ngan Ying as a Non-Executive Director of the Company	Mgmt	For	For
4.8	Re-elect Ms. Fang Deqin as a Non-Executive Director of the Company	Mgmt	For	For
4.9	Re-elect Dr. Qian Shizheng as an Independent Non-Executive Director of the Company	Mgmt	For	For
4.10	Authorize the Board of Directors to fix the remuneration of the Directors	Mgmt	For	For
5.	Re-appoint Messrs. Deloitte Touche Tohmatsu as the Auditors of the Company and authorize the Board to fix their remuneration	Mgmt	For	For
6.	Authorize the Directors of the Company, to allot, issue and deal with additional shares in the capital of the Company to make or grant offers, agreements and options, the aggregate nominal amount of share capital allotted or agreed [whether pursuant to options or otherwise] by the Directors of the Company during the relevant period pursuant to this resolution, otherwise than pursuant to: i) a rights issue ii) the exercise of the subscription rights or conversion under the terms of any warrants issued by the Company or any securities which are convertible into shares of the Company; or iii) the exercise of subscription rights under any share option scheme or similar arrangement for the time being adopted by the Company and/or any of its subsidiaries of shares or rights to acquire shares of the Company; or (iv) any scrip dividend on shares of the Company in accordance with the articles of association of the Company, shall not exceed 20% of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing this resolution; [Authority expires the earlier at the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable law to be held]	Mgmt	For	For
7.	Authorize the Directors of the Company, to repurchase issued shares in the capital of the Company or any other rights to subscribe shares in the capital of the Company in each case on The Stock Exchange of Hong Kong Limited [the Stock Exchange] or on any other stock exchange on which the securities of the Company may be listed and which is recognized by the Securities and Futures Commission of Hong Kong and the Stock Exchange for this purpose, and that the exercise by the Directors of all the powers of the Company to repurchase such shares, subject to and in accordance with all applicable laws or the requirements of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited, to procure the Company to purchase its shares at a price determined by the Directors of the Company; the aggregate nominal amount of shares or any other rights to subscribe shares in the capital of the Company in each case which are authorized to be repurchased or agreed conditionally or unconditionally to be repurchased by the Company pursuant to	Mgmt	For	For

the approval in this resolution during the relevant period shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing this resolution, and the authority pursuant to this resolution shall be limited accordingly; [Authority expires the earlier at the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable law to be held]

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| 8. | Approve, subject to the passing of Resolutions 5 and 6 to extend the general mandate granted to Directors of the Company and for the time being in force to exercise the powers of the Company to allot, issue and deal with new shares pursuant to the Resolution 5 extended by the addition to the aggregate nominal amount of the share capital of the Company which may be allotted or agreed conditionally or unconditionally to be allotted by the Directors of the Company pursuant to such general mandate of an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to the said Resolution 6, provided that such extended amount shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing this resolution | Mgmt | For | For |
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CHINA LIFESTYLE FOOD AND BEVERAGES GROUP LTD

Agenda Number: 701539530

Security: G2155A109

Meeting Type: AGM

Ticker:

Meeting Date: 30-Apr-2008

ISIN: BMG2155A1099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the Directors and the Auditors report and the audited accounts FYE 31 DEC 2007	Mgmt	For	For
2.	Approve the payment of a tax not applicable final dividend of RMB 0.02 per ordinary share for the FYE 31 DEC 2007	Mgmt	For	For
3.	Approve the payment of the Directors fees SGD 250,980 for the FYE 31 DEC 2007	Mgmt	For	For
4.	Re-elect Dr. Wang Kai Yuen as a Director of the Company	Mgmt	For	For
5.	Re-elect Mr.Tan Soo Kiat as a Director of the Company	Mgmt	For	For
6.	Re-elect Mr. Lam Ming Yung as a Director of the Company	Mgmt	For	For
7.	Re-appoint Messrs. PricewaterhouseCoopers as the company's Auditors and to authorize the Directors to fix their remuneration	Mgmt	For	For
8.	Authorize the Directors to allot and issue shares in Company such that the pursuant to the provisions of Rule 806 of the Listing manual of the Singapore Exchange Securities Trading Limited [SGX-ST] the Directors be empowered to allot and issue shares and convertible securities in the capital of the Company at any time and upon such terms and conditions and for such purposes as the	Mgmt	For	For

Directors may in their absolute discretion deem fit the aggregate number of shares [including shares to be issued in accordance with the terms of convertible securities issued made or granted pursuant to this Resolution] to be allotted and issued pursuant to this resolution shall not exceed fifty per centum (50%) of the total number of issued shares excluding treasury shares of the Company at the time of the passing of this Resolution; the aggregate number of shares and convertible securities to be issued other than on a pro-rata basis to existing shareholders of the Company shall not exceed 20% of the total number of issued shares excluding treasury shares of the Company at the time of the passing of this Resolution; [Authority expire until conclusion of the Company next AGM o the date by which the next AGM of the Company is required by law or the Company bye-laws]

9.	<p>Authorize the Directors of the Company to offer and grant options in accordance with China Company to offer and grant options from time to time in accordance with the provisions of the China Lifestyle employee Share Option Scheme [the 'Scheme'] and pursuant to the provisions of Rule 806 of the Listing Manual of the SGX-ST, to allot and issue from time to time such number of shares in the capital of the Company as may be required to be issued pursuant to the exercise of options granted under the scheme provided that the aggregate number of shares to be issued pursuant to the Scheme shall not exceed 15% of the total number of issued shares excluding treasury shares of the Company from time to time as determined in accordance with the provisions of the Scheme</p> <p>Transact any other business</p>	Mgmt	For	For
				Non-Voting

 CHINA PROPERTIES GROUP LIMITED

Agenda Number: 701538273

Security: G2159A105

Meeting Type: AGM

Ticker:

Meeting Date: 20-May-2008

ISIN: KYG2159A1058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the audited consolidated financial statements of the Company and the reports of the Directors and the Auditors for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare a final dividend	Mgmt	For	For
3.a	Re-elect Mr. Xu Li Chang as an Executive Director	Mgmt	For	For
3.b	Re-elect Mr. Garry Alides Willinge as an Independent Non-executive Director	Mgmt	For	For
3.c	Re-elect Mr. Wu Zhi Gao as an Independent Non-executive Director	Mgmt	For	For
3.d	Authorize the Board of Directors to fix the Directors' remuneration	Mgmt	For	For
4.	Re-appoint Messrs. Deloitte Touche Tohmatsu as the Auditors of the Company and authorize the Board of Directors to fix their remuneration	Mgmt	For	For
5.	Authorize the Directors to purchase shares in the capital of the Company, during the relevant	Mgmt	For	For

period, subject to and in accordance with all applicable laws and regulations, not exceeding 10% of the aggregate nominal amount of the issued share capital; [Authority expires the earlier of the conclusion of the next AGM or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable laws to be held]

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|----|--|------|---------|---------|
| 6. | <p>Authorize the Directors to allot, issue and deal with authorized and unissued shares in the capital of the Company and make or grant offers, agreements and options during and after the relevant period, not exceeding the aggregate of 20% of the aggregate nominal amount of the issued share capital of the Company, otherwise than pursuant to i) a rights issue; or ii) exercise of options under a share option scheme or similar arrangement; or iii) any scrip dividend or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares of the company in accordance with the Articles of Association of the Company; [Authority expires the earlier of the conclusion of the next AGM or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable laws to be held]</p> | Mgmt | Against | Against |
| 7. | <p>Approve, conditional upon the passing of Resolutions 5 and 6, the general mandate referred to in resolution 6 above to extended by the addition to the aggregate nominal amount of shares which may be allotted and issued or agreed conditionally or unconditionally to be allotted and issued by the Directors pursuant to such general mandate of an amount representing the aggregate nominal amount of shares purchased by the Company pursuant to the mandate referred to in resolution 5, above, provided that such amount shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue on the date of the passing of this resolution</p> | Mgmt | Abstain | Against |

 CHROMA ATE INC

Agenda Number: 701599221

 Security: Y1604M102
 Ticker:
 ISIN: TW0002360005

Meeting Type: AGM
 Meeting Date: 13-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 480940 DUE TO RECEIPT OF NAMES OF THE DIRECTORS AND SUPERVISORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
A.1	The 2007 business operations	Non-Voting		
A.2	The 2007 audited reports	Non-Voting		
A.3	The status of endorsement and guarantee	Non-Voting		
A.4	The establishment for the rules of the Board meeting	Non-Voting		
A.5	The status of buyback treasury stock	Non-Voting		
B.1	Approve the 2007 business and financial statements	Mgmt	For	For

B.2	Approve the 2007 profit distribution cash dividend : TWD 3.6 per share	Mgmt	For	For
B.3	Approve to issue the new shares from retained earnings and staff bonus stock dividend: 60 for 1000 shares held	Mgmt	For	For
B.4	Approve to revise the Articles of Incorporation	Mgmt	For	For
B.5	Approve to revise the procedure of electing the Directors and Supervisors	Mgmt	For	For
B61.1	Elect Mr. Leo Huang [ID No. P101066836] as a Director	Mgmt	For	For
B61.2	Elect Mr. Ming Cheng as a Director [ID No. A104114864]	Mgmt	For	For
B61.3	Elect Hui Mou Investment Company Limited as a Director Tax ID. 97315054	Mgmt	For	For
B61.4	Elect Mr. T.M. Chung as a Director [ID No. J102535596]	Mgmt	For	For
B61.5	Elect Mr. Quincy Lin as a Director [ID No. D100511842]	Mgmt	For	For
B62.1	Elect Mr. Chi-Jen Chou as a Supervisor [ID No. T100113241]	Mgmt	For	For
B62.2	Elect Case Investment Company Limited as the Supervisor [Tax ID. 94761801]	Mgmt	For	For
B.7	Approve to release prohibition on Directors from participation in competitive business	Mgmt	For	For
B.8	Other issues and Extraordinary Motions	Mgmt	For	Against

CIA HERING SA, BRASIL

Agenda Number: 701505628

Security: P50753105
Ticker:
ISIN: BRHGTXACNOR9

Meeting Type: MIX
Meeting Date: 10-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
a.1	Approve the Directors' accounts, to examine, discuss the Company's consolidated financial statements for the FYE 31 DEC 2007	Mgmt	For	For
a.2	Approve the proposal for the capital budget for the year 2007 and set the shareholders remuneration	Mgmt	For	For
a.3	Elect 1 member of the Board of Directors	Mgmt	For	For
a.4	Approve the global remuneration of the Board of Directors for the FYE 2007	Mgmt	For	For
E.1	Approve the creation of the plan of the granting of options to purchase shares in the Company [Stock Option Plan]	Mgmt	For	For
E.2	Authorize the Board of Directors to decide on the characteristics of the regulations for the Stock Option Plan	Mgmt	For	For

COASTAL CONTRACTS BHD

Agenda Number: 701612699

Security: Y1665A104
Ticker:
ISIN: MYL507100005

Meeting Type: AGM
Meeting Date: 26-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the audited financial statements for the FYE 31 DEC 2007 together with the reports of the Directors and the Auditors thereon	Mgmt	For	For
2.	Declare a first and final dividend of 12% and a special dividend of 5.5%, tax exempt, in respect of the FYE 31 DEC 2007	Mgmt	For	For
3.	Approve the payment of the Directors' fees for the FYE 31 DEC 2007	Mgmt	For	For
4.	Re-elect Mr. Kwan Cheong Kaw @ Kuan Yeek Chieu as a Director, who retires pursuant to Article No. 91 of the Company's Articles of Association	Mgmt	For	For
5.	Re-elect Mr. Loh Thian Sang @ Lo Thian Siang as a Director, who retires pursuant to Article No. 91 of the Company's Articles of Association	Mgmt	For	For
6.	Re-appoint Messrs. Ernst & Young as the Auditors of the Company for the ensuing year and to authorize the Directors to fix their remuneration	Mgmt	For	For
7.	Authorize the Directors, subject always to the Companies Act, 1965, Articles of Association of the Company and approvals from the relevant statutory and regulatory authorities, where such approvals are necessary, pursuant to Section 132D of the Companies Act, 1965, to issue shares in the Company from time to time at such price upon such terms and conditions and for such purposes as the Directors may, in their absolute discretion, deem fit provided that the aggregate number of shares to be issued pursuant to this resolution does not exceed 10% of the issued share capital of the Company for the time being and that the Directors be and are empowered to obtain the approvals from Bursa Malaysia Securities Berhad for the listing and quotation of the additional new ordinary shares to be issued; [Authority expires at the conclusion of the next AGM of the Company]	Mgmt	For	For
S.8	Approve the proposed deletions, alterations, modifications, variations and/or additions to the Company's Articles of Association as specified	Mgmt	For	For
	Transact any other business	Non-Voting		

COMPANHIA VALE DO RIO DOCE

Agenda Number: 701337570

Security: P2605D109
Ticker:
ISIN: BRVALEACNPA3

Meeting Type: EGM
Meeting Date: 30-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA)	Non-Voting		

IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL RESOLUTIONS. THANK YOU.

Non-Voting

I.	Amend the By Laws of the Company, i) inclusion of a sole paragraph in Article 12, so as to authorize the holding of meetings of the Board of Directors, exceptionally in a location other than the headquarters of the Company; ii) the main part of Article 26, so as to increase the maximum number of members of the Executive Committee from 9 to 11; iii) adaptation of the Article 27 and of paragraph 1 and 2, and the consequent renumbering of the subsequent paragraphs, so as to Govern the rule for substitutions of the Chief Executive Officer and of the other Executive Committee Members; iv) the Article 29, so as to allow that meetings of the Executive Committee may be held by telephone conference, video conference or by another means of communication; v) the wording of Article 21(IV) and the inclusion of a line 'IV' to Article 25 so as to adjust the responsibilities of the Executive Development and of the Governance and Sustainability Committees regarding the issuance of a report concerning the health and safety policies; vi) the Article 33(VI) so as to adapt it to the amendments proposed to Article 27	Mgmt	For	For
II.	Approve, the split of shares issued by the Company, in which each ordinary and preferred share issued by the Company will come to be represented by two shares of the same type and class, with the consequent amendment of Articles 5 and 6 of the Corporate By laws	Mgmt	For	For
iii.	Approve, the consolidation of the amendments of the Corporate By Laws, mentioned in Resolutions I and II	Mgmt	For	For
IV.	Ratify, in accordance with the terms of Articles 256[1] of Law 6404/76, the acquisition of share control of AMCI Holdings Australia by the Company	Mgmt	For	For
V.	Approve, the substitution of a full Member of the Board of Directors	Mgmt	For	For

 COMPANHIA VALE DO RIO DOCE

Agenda Number: 701508838

Security: P2605D109

Meeting Type: AGM

Ticker:

Meeting Date: 29-Apr-2008

ISIN: BRVALEACNPA3

Prop.# Proposal	Proposal Type	Proposal Vote	For/Against Management
IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL ITEMS. THANK YOU.	Non-Voting		
PLEASE NOTE THAT THIS IS AN MIX MEETING. THANK YOU.	Non-Voting		

A.1	Approve the Board of Directors' annual report, the financial statements, relating to FYE 31 DEC 2007	Mgmt	For	For
A.2	Approve the distribution of the FY'S net profits and to the budget of capital for the year of 2007	Mgmt	For	For
A.3	Elect the Members of the Finance Committee	Mgmt	For	For
A.4	Approve the Directors' and Finance Committee's global remuneration	Mgmt	For	For
E.1	Approve the terms of the Articles 224 and 225 of Law No. 6404/76, the take over protocol and justification of Ferro Gusa Carajas S.A. a full subsidiary of this Company	Mgmt	For	For
E.2	Ratify the Nomination of Deloitte Touch Tohmatsu Auditors independence, the specialized Company contracted to carryout the appraisal of the Ferro Gusa Carajas S.A.	Mgmt	For	For
E.3	Approve the respective appraisal report, prepared by the specialized Company	Mgmt	For	For
E.4	Approve the takeover, without increasing the share capital and without issuing new shares, of Ferro Gusa Carajas S.A. by this Company	Mgmt	For	For

 CREDICORP LTD.

Agenda Number: 932823366

Security: G2519Y108
 Ticker: BAP
 ISIN: BMG2519Y1084

Meeting Type: Annual
 Meeting Date: 28-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007.	Mgmt	For	For
02	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, INCLUDING THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY THEREON.	Mgmt	For	For
03	TO ELECT THE BOARD OF DIRECTORS FOR A THREE YEAR PERIOD.	Mgmt	For	For
04	TO DETERMINE THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE COMPANY.	Mgmt	For	For

 CREMER S A

Agenda Number: 701523501

Security: P3284T100
 Ticker:
 ISIN: BRCREMACNOR2

Meeting Type: MIX
 Meeting Date: 29-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE	Non-Voting		

YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

A.I	Approve the Directors' accounts, the Company's consolidated financial statements for the FYE 31 DEC 2007	Mgmt	For	For
A.II	Approve the allocation of net profit loss from the FY and the distribution of dividends	Mgmt	For	For
A.III	Approve to set the Director's remuneration	Mgmt	For	For
A.IV	Approve to install and elect the Members of the Finance Committee	Mgmt	For	For
E.I	Elect the Independent Member of the Board of Directors	Mgmt	For	For
E.II	Approve to change the quantitative limit of the Company's Stock Option Plan by the EGM held on 30 MAR 2007, in such a way as to meet the need to expand the Plan	Mgmt	For	For
E.III	Approve to updated the amount of the share capital, with the consequent amendment of Article 5 of the Corporate By Laws, to reflect the capital increases decided on 27 APR 2007 and 15 MAY 2007	Mgmt	For	For
E.IV	Amend the Article 20 of the By Laws, increasing the numbers of Members who make up the Executive Committee from 2 to 5, and to make it so that this change is reflected in Articles 21, 22, 24 and 26 of the Corporate By Laws	Mgmt	For	For
E.V	Approve to consolidate the Corporate By Laws, in order to reflect the mentioned in the preceding items	Mgmt	For	For

 CREMER S A

Agenda Number: 701595095

Security: P3284T100
 Ticker:
 ISIN: BRCREMACNOR2

Meeting Type: MIX
 Meeting Date: 19-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 462206 DUE TO POSTPONMENT OF THE MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
I.	Approve to update the amount of the share capital with the consequent amendment of the Article 5 of the Corporate By-Laws to reflect the capital increases decided on 27 APR 2007 and 15 MAY 2007	Mgmt	For	For
II.	Amend the Article 20 of the By-Laws increasing the number of Members who make up the Executive Committee from 2 to 5 and to make it so that	Mgmt	For	For

this change is reflected in the Articles 21,
22, 24 and 26 of the Corporate By-Laws

III. Approve to consolidate the Corporate By-Laws in order to reflect the proposals mentioned in the preceding items	Mgmt	For	For
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CREMER S A

Agenda Number: 701596489

Security: P3284T100

Meeting Type: EGM

Ticker:

Meeting Date: 19-Jun-2008

ISIN: BRCREMACNOR2

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
A.	Approve, on first call, by the decision of the general meeting held on 29 APR 2008, to decide on the absorption of the accumulated losses in the FY that ended on 31 DEC 2007, through the reduction of the share capital or through the capital reserve	Mgmt	For	For
B.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: approve to increase the number of Members of the Board of Directors set at the EGM held on 04 APR 2007, with a term in office up to the 2010 AGM, from 7 to 8 Members	Shr	For	Against
B.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: elect a new Member to the Board of Directors to fill the new vacancy opened, in the event the matter contained under Resolution B.1 above is approved	Shr	For	Against
C.	Approve, on first call: the proposal of the Administration to amend Items 4, 6 and 7 of the Stock Option Plan of the Company for adjustments in the rules of distribution among the Bylaws Officers and the Management Level Executives, as well as the provision that new way can be added; and the consolidated wording of the Stock Option Plan	Mgmt	For	For

DISCOVERY HOLDINGS LTD

Agenda Number: 701407618

Security: S2192Y109

Meeting Type: AGM

Ticker:

Meeting Date: 06-Dec-2007

ISIN: ZAE000022331

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the annual financial statements for the YE 30 JUN 2007 and the report of the Directors and the Auditors thereon	Mgmt	For	For
2.	Approve to confirm the appointment of Mr. P.K. Harris as a Director	Mgmt	For	For
3.	Approve to confirm the appointment of Mr. A.	Mgmt	For	For

Pollard as a Director

4.	Re-elect Mr. S.B. Epstein as a Director, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
5.	Re-elect Mr. M.I. Hilkowitz as a Director, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
6.	Re-elect Ms. S. Zilwa as a Director, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
7.	Approve to confirm the Directors' fees paid by the Company for the YE 30 JUN 2007 as per the notes of the annual financial statements	Mgmt	For	For
8.	Approve to confirm the re-appointment of PricewaterhouseCoopersMgmt Inc. as the Auditors, until the forthcoming AGM	Mgmt	For	For
9.	Authorize the Directors to fix and pay the Auditors' remuneration for the YE 30 JUN 2007	Mgmt	For	For
	Transact any other business	Non-Voting		

DREAMGATE CORPORATION BHD

Agenda Number: 701571576

Security: Y2107G105

Ticker:

ISIN: MYQ003700000

Meeting Type: AGM

Meeting Date: 29-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the audited financial statements for the FYE 31 DEC 2007 together with the reports of the Directors and the Auditors thereon	Mgmt	For	For
2.	Approve the payment of a first and final dividend of 0.68 sen per ordinary share of 10 sen each, which consists of 0.50 sen less income tax of 26% and 0.18 sen tax exempt dividend for the FYE 31 DEC 2007	Mgmt	For	For
3.	Approve the payment of the Directors' fees of MYR 176,000 for the FYE 31 DEC 2007	Mgmt	For	For
4.	Re-elect Dato' Mahinder Singh Dulku, D.S.P.N., P.K.T as a Director, who retires pursuant to the Article 100 (1) of the Company's Articles of Association	Mgmt	For	For
5.	Re-elect Mr. Chuah Kim Chiew as a Director, who retires pursuant to the Article 100 (1) of the Company's Articles of Association	Mgmt	For	For
6.	Re-appoint Messrs. Ernst & Young as the Auditors of the Company until the next AGM of the Company and authorize the Directors to fix their remuneration	Mgmt	For	For
7.	Authorize the Directors, subject always to the Companies Act, 1965, the Articles of Association of the Company, the approvals of the relevant government/regulatory authorities and pursuant to Section 132D of the Companies Act, 1965, to allot and issue shares in the Company at any time and to such person or persons, upon such terms and conditions and for such purposes as the Directors may, in their absolute discretion deemed fit, provided that the aggregate number of shares to be issued does not exceed 10% of the issued share capital of the Company	Mgmt	For	For

for the time being and to obtain the approval from the Bursa Malaysia Securities Berhad for the listing and quotation for the additional shares to be issued

Transact any other business

Non-Voting

 ECOPRO CO LTD

Agenda Number: 701474568

Security: Y22458106
 Ticker:
 ISIN: KR7086520004

Meeting Type: AGM
 Meeting Date: 28-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement	Mgmt	For	For
2.	Approve the partial amendment to the Articles of Incorporation	Mgmt	For	For
3.	Elect the Directors	Mgmt	For	For
4.	Elect the Auditors	Mgmt	For	For
5.	Approve the limit of remuneration for the Directors	Mgmt	For	For
6.	Approve the limit of remuneration for the Auditors	Mgmt	For	For

 EURASIAN NATURAL RESOURCES CORPORATION PLC, LONDON

Agenda Number: 701584357

Security: G3215M109
 Ticker:
 ISIN: GB00B29BCK10

Meeting Type: AGM
 Meeting Date: 11-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the report and accounts for the YE 31 DEC 2007	Mgmt	For	For
2.	Approve the Directors' remuneration report for the YE 31 DEC 2007	Mgmt	For	For
3.	Elect Dr. Johannes Sittard	Mgmt	For	For
4.	Elect Mr. Miguel Perry	Mgmt	For	For
5.	Elect Sir. David Cooksey	Mgmt	For	For
6.	Elect Mr. Gerhard Ammann	Mgmt	For	For
7.	Elect Mr. Marat Beketayev	Mgmt	For	For
8.	Elect Mr. Mehmet Dalman	Mgmt	For	For
9.	Elect Mr. Michael Eggleton	Mgmt	For	For
10.	Elect Sir. Paul Judge	Mgmt	For	For
11.	Elect Mr. Kenneth Olisa	Mgmt	For	For
12.	Elect Sir. Richard Sykes	Mgmt	For	For
13.	Elect Mr. Roderick Thomson	Mgmt	For	For
14.	Elect Mr. Eduard Utepov	Mgmt	For	For
15.	Elect Mr. Abdraman Yedilbayev	Mgmt	For	For

16.	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Mgmt	For	For
17.	Grant authority to allot shares	Mgmt	For	For
18.	Grant authority to disapply pre-emption rights	Mgmt	For	For
19.	Grant authority to make market purchases	Mgmt	For	For
20.	Adopt the New Articles	Mgmt	For	For

EVEN CONSTRUTORA INCORPORADORA SA, SAO PAULO

Agenda Number: 701510251

Security: P3904U107
Ticker:
ISIN: BREVENACNOR8

Meeting Type: AGM
Meeting Date: 14-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
I.	Recieve the Board of Director's annual report, the financial statements and independent Auditor's report relating to FYE 31 DEC 2007	Mgmt	For	For
II.	Approve the Capital Budget for the Year 2008	Mgmt	For	For
III.	Approve the allocation of the net profits from the 2007 FY creation of legal reserves and the distribution of dividends	Mgmt	For	For
IV.	Approve to set the global remuneration of the Board of Directors for the FY 2008	Mgmt	For	For

FINETEC CORP

Agenda Number: 701470558

Security: Y2493X100
Ticker:
ISIN: KR7033500000

Meeting Type: AGM
Meeting Date: 15-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement: expected cash dividend: KRW 150 per shares	Mgmt	For	For
2.	Elect 1 Director	Mgmt	For	For
3.	Elect 1 Executive Auditor	Mgmt	For	For
4.	Approve the limit of remuneration of the Directors	Mgmt	For	For
5.	Approve the limit of remuneration of the Auditors	Mgmt	For	For

FIRSTRAND LTD

Agenda Number: 701392970

Security: S5202Z131

Meeting Type: OGM

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve, subject to and conditional upon: (i) this resolution being passed by a majority of FirstRand shareholders excluding any related party or any associates of any related party, as specified in the Listing Requirements, or any share trust or scheme, as specified in Schedule 14 of the Listing Requirements; (ii) compliance by the Director with requirements of Section 90 of the Companies Act; (iii) implementation of the FirstRand disposala; and (iv) RMBH obtaining the approval of the Registrar of Long-Term Insurance, in accordance with Section 26(2) of the Long-Term Insurance Act, 1998, for the acquisition of more than 25% of the Discovery Shares, the unbundling and authorize the Directors to make a distribution in specie of 316,357,337 Discovery shares, equating to 53.44% of the entire issued share capital of Discovery to FirstRand ordinary shareholders, such that each FirstRand ordinary shareholder receives 0.561343 Discovery shares for every FirstRand ordinary share held on the unbundling record date; and authorize the Directors to do all such acts and things on behalf of FirstRand as they may, in their absolute discretion, consider necessary or expedient for the purpose of giving effect to the unbundling	Mgmt	For	For

FIRSTRAND LTD

Agenda Number: 701397689

Security: S5202Z131
Ticker:
ISIN: ZAE000066304

Meeting Type: AGM
Meeting Date: 29-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.0.1	Receive and adopt the audited annual financial statements of the Company and the Group for the YE 30 JUN 2007 including the reports of the Directors and the Auditors	Mgmt	For	For
2.0.2	Approve to confirm the final dividend of 43.0 cents per ordinary share declared 17 SEP 2007	Mgmt	For	For
303.1	Re-elect Mr. Gerrit Thomas Ferreira as a Non-Executive Chairman	Mgmt	For	For
303.2	Re-elect Mr. Denis Martin Falck as a Non-Executive Director	Mgmt	For	For
303.3	Re-elect Mr. Nolulamo [Lulu] Gwagwa as an Independent Non-Executive Director	Mgmt	For	For
303.4	Re-elect Mr. Gugu Moloi as an Independent Non-Executive Director	Mgmt	For	For
303.5	Re-elect Mr. Frederik van Zyl Stabbert as an Independent Non-Executive Director	Mgmt	For	For
303.6	Re-elect Mr. Robert Albert Williams as an Independent Non-Executive Director	Mgmt	For	For
4.0.4	Re-elect Mr. Ronald Keith Store as an Independent Non-Executive Director, who retires in terms of the Company's Articles of Association	Mgmt	For	For

5.0.5	Approve the remuneration of the Directors for YE JUN 2007	Mgmt	For	For
6.0.6	Approve to increase the fees of the Directors by approximately 6% as specified	Mgmt	For	For
7.0.7	Re-appoint PricewaterhouseCoopers Inc as the Auditors of the Company, until the next AGM	Mgmt	For	For
8.0.8	Authorize the Directors to fix and pay the Auditors remuneration for the YE 30 JUN 2007	Mgmt	For	For
9.0.9	Approve to place all the authorized but unissued shares in the Company under the control of the Directors until the forthcoming AGM and authorize them to allot and issue shares in the Company upon such terms and conditions as they may deem fit, subject to the Companies Act [Act 61 of 1973], as amended [the Companies Act], the Articles of Association of the Company and the JSE Listing [JSE] Listing Requirements; the issuing of shares granted under this authority will be limited to firststrand's existing contractual obligations to issue shares required for the purpose of carrying out of the firststrand outperformance share incentive schemes	Mgmt	For	For
10010	Authorize the Board of Directors of the Company, by way of a renewable authority and subject to the Companies Act and the Listing Requirements of the JSE, to issue ordinary shares in the authorized but unissued share capital of the Company for cash, not exceeding in aggregate in any one FY, 5% of the number of equity share in issue at the maximum permitted discount of 10% of the weighted average trading price of the Company's ordinary shares over the 30 previous days to that date the price of the issue is determined or agreed by the Directors of the Company; [Authority expires the earlier of the next AGM or 15 months from the date of this AGM]; a press announcement giving full details, including the impact on net asset value and earnings per share, will be published at the time of any issue representing, on a cumulative basis within one FY, 5% or more of the number of shares in issue prior to the issues in terms of the JSE Listing Requirements	Mgmt	For	For
11011	Authorize the Board of Directors of the Company, by way of a renewable general authority to issue the unissued but authorized B variable rate, non-cumulative, non redeemable preference shares of the Company for cash, subject to the Companies Act and the Listing requirements of the JSE, when applicable; [Authority expires the earlier of the next AGM or 15 months from the date of this AGM]; a press announcement giving full details, including the impact on net asset value and earnings per share, will be published at the time of any issue representing, on a cumulative basis within one FY, 5% or more of the number of shares in issue prior to the issue, in terms of the JSE Listing Requirements	Mgmt	For	For
12.S1	Authorize the Directors of the Company, in terms of the Company's Articles of Association and by way of general authority, to repurchase shares issued by the Company or permit a subsidiary of the Company to do the same, on the open market of JSE, as determined by the Directors, but subject to the provisions of the Act and the listing requirements of the JSE, not exceeding in aggregate 10% of the Company's issued ordinary share capital in any 1 FY, at a price of no more than 10% above the weighted average market price of such shares over the previous 5 business days; [Authority expires until the conclusion of the next AGM or 15 months from the date	Mgmt	For	For

of passing of this resolution]; a paid press announcement will be published when the Company has acquired, on a cumulative basis, 3% of the initial number of the relevant class of securities and for each 3% in aggregate of the initial number of that class acquired thereafter

 FORTUNE ELECTRIC CO LTD

Agenda Number: 701528222

Security: Y26168107
 Ticker:
 ISIN: TW0001519007

Meeting Type: AGM
 Meeting Date: 19-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE DEEMED AS A 'NO VOTE'.	Non-Voting		
A.1	The 2007 business operations	Non-Voting		
A.2	The 2007 Audited reports	Non-Voting		
A.3	The status of endorsement and guarantee	Non-Voting		
A.4	The establishment for the rules of the board meeting	Non-Voting		
B.1	Approve the 2007 business reports, financial statements, and consolidated financial statements	Mgmt	For	For
B.2	Approve the 2007 profit distribution proposed cash dividend: TWD 2.0/shares	Mgmt	For	For
B.3	Approve the issuance of new shares from retained earnings proposed stock dividend 50 for 1,000 shares held	Mgmt	For	For
B.4	Approve the revision to the articles of incorporation	Mgmt	For	For
B.5	Approve the revision to the procedures of asset acquisition or disposal	Mgmt	For	For
B.6	Approve the revision to the rules of election of the Directors and Supervisors	Mgmt	For	For
B.7	Elect the Directors and Supervisors	Mgmt	For	For
B.8	Extraordinary proposals	Mgmt	For	Against
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

 GRUPO FAMSA SAB DE CV

Agenda Number: 701540723

Security: P7700W100
 Ticker:
 ISIN: MX01GF010008

Meeting Type: OGM
 Meeting Date: 29-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting		
1.	Presentation and, if relevant approval of the (i) annual report of the Director General of the Company regarding the fiscal year that ended on 31 DEC 2007, including the respective consolidated financial statements, accompanied by the opinion of the outside Auditor and the opinion of the Board of Directors concerning the content of the mentioned report, under the terms of that which is provided by Article 28(iv)(b) and (c) of the Securities Market Law (ii) annual report of the Board of Directors, under the terms of that which is provided in article 28(iv)(d) and (e) of the Securities Market Law iii) report of the audit committee and of the Corporate Practices committee under the terms of that which is provided by article 28(iv)(a) of the securities market law	Non-Voting		
2.	Resolutions of the board of directors concerning the allocation of the results account from the fiscal year that ended on 31 DEC 2007	Non-Voting		
3.	Appointment and/or ratification, if relevant, of the people who will form the Board of Directors, the Secretary and the Vice Secretary, the Director General, as well as the determination of their remuneration and related resolutions	Non-Voting		
4.	Appointment and/or ratification, if relevant of the chair person of the Audit Committee and of the Corporate Practices Committee and setting of the remuneration of the members of the Mentioned Committees	Non-Voting		
5.	Resolutions concerning (i) the amount that may be allocated for the purchase of own shares under the terms of that which is provided in Article 56(iv) of the Securities Market Law, and (ii) the presentation of the report on the policies and resolutions passed by the board of directors of the Company, in relation to the purchase and sale of these shares	Non-Voting		
6.	Designation of special delegates who will carry out and formalize the resolutions passed by this general meeting	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

GST HOLDINGS LTD

Agenda Number: 701552398

Security: G4160F107
Ticker:
ISIN: KYG4160F1072

Meeting Type: AGM
Meeting Date: 21-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the audited consolidated financial statements of the Company and its subsidiaries and the	Mgmt	For	For

2.	Declare a final dividend for the YE 31 DEC 2007	Mgmt	For	For
3.A	Re-elect Mr. Chang Tso Tung, Stephen as a Director of the company ["Director"]	Mgmt	For	For
3.B	Re-elect Mr. Chan Chi On, Derek as a Director	Mgmt	For	For
3.C	Re-elect Mr. Sun Lun as a Director	Mgmt	For	For
3.D	Authorize the Board of Directors to fix the remuneration of the Directors	Mgmt	For	For
4.	Re-appoint Messrs. PricewaterhouseCoopers, certified public accountants, as Auditors of the Company and to authorize the board to fix their remuneration	Mgmt	For	For
5.A	Authorize the Company to allot, issue and deal with additional shares in the capital of the Company [the shares] and to make or grant offers, agreements and options which might require the exercise of such powers after the end of the relevant period; the aggregate nominal amount of the share capital allotted or agreed conditionally or unconditionally to be allotted [whether pursuant to an option or otherwise], by the Directors pursuant to the approval in point (i) of this resolution, otherwise than pursuant to (aa) a rights issue [as defined below]; or (bb) the exercise of any option granted under any share option scheme; or (cc) any scrip dividend or other similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares in accordance with the Articles of Association of the Company [the Articles of Association]; or (dd) an exercise of rights of subscription or conversion under terms of any warrants issued by the Company or any securities which are convertible into shares, shall not exceed 20 % of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing this resolution and the said approval shall be limited accordingly; and (iv) for the purpose of this resolution; [Authority expires at the earlier conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association or any applicable laws of the Cayman islands to be held]; (c) the date on which the authority set out in this resolution is revoked or varied by an ordinary resolution of the shareholders of the Company [the shareholders] in general meeting	Mgmt	For	For
5.B	Authorize the Company to repurchase shares on the stock exchange or any other stock exchange on which the shares may be listed and recognized for this purpose by the securities and futures commission of Hong Kong and the stock exchange, subject to and in accordance with the Articles of Association, all applicable laws of the Cayman islands and the requirements of the rules governing the listing of securities on the stock exchange and other regulations as amended from time to time; the aggregate nominal amount of shares to be repurchased or agreed conditionally or unconditionally to be repurchased by the Company pursuant to the approval in paragraph (i) of this resolution during the relevant period shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing this resolution and the said approval shall be limited accordingly; [Authority expires at earlier conclusion of the next AGM of the Company	Mgmt	For	For

or the expiration of the period within which the next AGM of the Company is required by the Articles of Association or any applicable laws of the Cayman islands to be held]; or (cc) the date on which the authority set out in this resolution is revoked or varied by an ordinary resolution of the shareholders in a general meeting

5.C	Approve that conditional upon resolution 5(a) and resolution 5(b) as specified in the notice of the AGM of the Company dated 21 APR 2008 [the AGM notice] being passed, the number of shares representing the aggregate nominal amount of share capital of the Company repurchased pursuant to the authority granted under resolution 5(b) as set out in the AGM notice [up to a maximum of 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing of resolution 5(b) as set out in the AGM notice] shall be added to the aggregate number of shares that may be allotted or agreed conditionally or unconditionally to be allotted by the Directors pursuant to resolution 5(a) as set out in the AGM notice	Mgmt	For	For
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GVK POWER & INFRASTRUCTURE LTD, NEW DELHI

Agenda Number: 701411718

Security: Y2962K100
Ticker:
ISIN: INE251H01016

Meeting Type: AGM
Meeting Date: 06-Dec-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive, approve and adopt the balance sheet as at 31 MAR 2007 and the profit and loss account for the YE on that date and the report of the Directors and the Auditors thereon	Mgmt	For	For
2.	Re-appoint Mr. G.V. Sanjay Reddy as a Director, who retires by rotation	Mgmt	For	For
3.	Re-appoint Mr. K.N. Shenoy as a Director, who retires by rotation	Mgmt	For	For
4.	Re-appoint Dr. Abid Hussain as a Director, who retires by rotation	Mgmt	For	For
5.	Appoint M/s. S.R. Batliboi & Associates, Chartered Accountants, Hyderabad, the retiring Auditors, as the Statutory Auditors of the Company, to hold office from the conclusion of this AGM to the conclusion of next AGM and authorize the Board of Directors to determine their remuneration	Mgmt	For	For
6.	Approve to confirm interim dividend declared and paid by Company as the final dividend for the FY 2006-07	Mgmt	For	For
7.	Appoint Mr. Sanjay Narayen as a Director of the Company, pursuant to the provisions of Section 257 and other applicable provisions, if any, of the Companies Act, 1956, liable to retires by rotation	Mgmt	For	For
8.	Appoint Mr. Pradip Baijal as an Independent Director of the Company, pursuant to the provisions of Section 257 and other applicable provisions, if any, of the Companies Act, 1956, liable to retires by rotation	Mgmt	For	For
9.	Appoint Mr. Ch. G. Krishna Murthy as an Independent Director of the Company, pursuant to the provisions	Mgmt	For	For

of Section 257 and other applicable provisions,
if any, of the Companies Act, 1956, liable
to retires by rotation

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|------|--|------|-----|-----|
| S.10 | <p>Authorize the Company, pursuant to the provisions of Section 31 and other applicable provisions, if any, of the Companies Act 1956 and subject to approval of the Central Government or its Authorities/Agencies, to amend the existing Articles 107 of the Articles of Association as specified; and authorize Mr. G.V. Krishna Reddy, Chairman & Managing Director, Mr. Sanjay Reddy and Mr. Somanadri Bhupal, Directors, Mr. A. Issac George, Chief Financial Officer and Mr. P.V. Rama Seshu, Company Secretary of the Company, to do all such acts, deeds and things as may necessary for giving effect to above Resolutions</p> | Mgmt | For | For |
| 11. | <p>Authorize the Company, pursuant to the provisions of Section 258 and other applicable provisions, if any, of the Companies Act 1956, subject to approval of the Central Government, to increase the maximum number of Directors on the Board from 12 to 20 including all types of Directors; AND authorize Mr. G.V. Krishna Reddy, Chairman & Managing Director, Mr. Sanjay Reddy and Mr. Somanadri Bhupal, Directors, Mr. A. Issac George, Chief Financial Officer and Mr. P.V. Rama Seshu, Company Secretary of the Company, to do all such acts, deeds and things as may necessary for giving effect to above Resolutions</p> | Mgmt | For | For |

GVK POWER & INFRASTRUCTURE LTD, NEW DELHI

Agenda Number: 701435174

Security: Y2962K100

Meeting Type: OTH

Ticker:

Meeting Date: 16-Jan-2008

ISIN: INE251H01016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
S.1	<p>Approve, pursuant to the provisions of Section 17 and other applicable provisions, if any, of the Companies Act, 1956 and subject to confirmation by the Company Law Board, Northern Region Bench, New Delhi, to change the registered office of the Company from 'NCT of Delhi' to the 'State of Andhra Pradesh' and to alter the Clause II of the Memorandum of Association as specified; authorize Mr. G.V. Krishna Reddy, Chairman & Managing Director, Mr. G.V. Sanjay Reddy, Mr. Somanadri Bhupal, Directors, Mr. A. Issac George, Chief Financial Officer and Mr. P.V. Rama Seshu, Company Secretary of the Company to file petition(s) along with other required documents, affidavits, vakalatnamas, papers, powers of attorneys etc., before the Company Law Board, Northern Region Bench, New Delhi and if need be, to appoint authorized representative to appear for and represent the Company before the Company Law Board and are also hereby severally authorized to file necessary documents with the Registrar of Companies, NCT of Delhi & Haryana for giving effect to these resolutions and also to do such of acts, deeds and things as may be necessary in this regard, whether</p>	Mgmt	For	For

ancillary or incidental thereto

S.2	Authorize the Board of Directors [herein after referred to as 'the Board' which term shall also include any Committee thereof] pursuant to the provisions of Sections 16, 94 and other applicable provisions, if any, of the Companies Act, 1956 and Article 65 of the Articles of Association of the Company and subject to such of the approvals/permissions/sanctions as may be necessary from the relevant authorities, to sub-divide each and every equity share of the Company of the nominal value of INR 10 each fully paid up into 10 equity shares of INR 1 each fully paid up and consequently, the existing authorized share capital of the Company of INR 177,25,00,000 divided into 17,72,50,000 equity shares of INR 10 each stands sub-divided and shown as INR 177,25,00,000 divided into 177,25,00,000 equity shares of INR 1 each; approve, pursuant to the provisions of Section 16 and other applicable provisions, if any, of the Companies Act, 1956 to alter Clause V of the Memorandum of Association of the Company as specified; authorize Mr. G.V. Krishna Reddy, Chairman & Managing Director. Mr. G V Sanjay Reddy. Mr. Somanadri Bhupal, Directors, Mr. A. Issac George, Chief Financial Officer and Mr. P.V. Rama Sasbu, Company Secretary of the Company to take such of the action, execute sign the necessary documents, provide information, file returns etc., to the Registrar of Companies/Stock Exchanges Depositories and also obtain the necessary approvals, if any, from the concerned authorities and for the purpose of giving effect to these resolutions, and authorize the Board or its Committee to take such steps and ,actions and give such directions as it may in its absolute discretion deem necessary and to issue new share certificates, wherever required, in cancellation of existing shares, subject to the rules as laid down in the Companies [Issue of Share Certificates] Rules, 1960 and the Articles of Association of the Company and to settle any question that may arise in this regard and to finalize and execute all documents, deeds, and writings as may be necessary, with such of the relevant regulatory authorities	Mgmt	For	For
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HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LTD, GRAND CAYMAN

Agenda Number: 701600391

Security: G44403106

Meeting Type: AGM

Ticker:

Meeting Date: 18-Jun-2008

ISIN: KYG444031069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the audited financial statements and the reports of the Directors of the Company and the Auditors of the Company for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare the final dividend of RMB 8.4 cents per share for the YE 31 DEC 2007	Mgmt	For	For
3.	Re-elect Mr. Xian Yang as an Executive Director	Mgmt	For	For
4.	Re-elect Mr. Sun Jiankun as an Executive Director	Mgmt	For	For
5.	Re-elect Mr. Wang Rong as an Executive Director	Mgmt	For	For
6.	Re-elect Mr. Chan Chi Hing as an Independent Non-Executive Director	Mgmt	For	For

7.	Re-elect Mr. Wang Zhiguo as an Independent Non-Executive Director	Mgmt	For	For
8.	Re-elect Mr. Huang Rongsheng as an Independent Non-Executive Director	Mgmt	For	For
9.	Authorize the Board of Directors [the 'Board'] to fix the Directors' remuneration	Mgmt	For	For
10.	Re-appoint Deloitte Touche Tohmatsu as the Auditors of the Company and authorize the Board to fix their remuneration	Mgmt	For	For
11.	Authorize the Directors, pursuant to the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited [Stock Exchange] to allot, issue and deal with additional shares in the capital of the Company and make or grant offers, agreements and options during and after the relevant period, not exceeding the 20% of the aggregate nominal amount of the issued share capital of the Company, otherwise than pursuant to i) a rights issue; or ii) any share option scheme or similar arrangement; or iii) any scrip dividend or similar arrangement; iv) any issue of shares in the Company upon the exercise of rights of subscription or conversion under the terms of any existing warrants of the Company or any existing securities of the Company which carry rights to subscribe for or are convertible into shares of the Company; [Authority expires the earlier of the conclusion of the next AGM or the expiration of the period within which the next AGM of the Company is required by the Articles of association of the Company or any applicable law of the Cayman Islands to be held]	Mgmt	For	For
12.	Authorize the Director to repurchase its shares on the Stock Exchange or any other stock exchange on which the shares of the Company may be listed and recognized by the Securities and Futures Commission of Hong Kong ["Securities and Futures Commission"] and the Stock Exchange for such purpose, and otherwise in accordance with the rules and regulations of the Securities and Futures Commission, the Stock Exchange or of any other stock exchange as amended from time to time and all applicable laws in this regard, not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company at the date of the passing of this resolution and the authority pursuant [as specified in this resolution] shall be limited accordingly; [Authority expires the earlier of the conclusion of the next AGM or the expiration of the period within which the next AGM of the Company is required by the Articles of association of the Company or any applicable law of the Cayman Islands to be held]	Mgmt	For	For
13.	Approve conditional upon the passing of Resolutions 11 and 12, to extend the general mandate granted to the Directors to allot, issue and deal with any additional shares and to make or grant offers, agreements and options which might require the exercise of such powers pursuant to Resolution 11, by addition thereto of an amount representing the aggregate nominal amount of the share capital repurchased by the Company pursuant to Resolution 12, provided that such amount does not exceed 10% of the aggregate nominal amount of the issued share capital of the Company at the date of passing this resolution	Mgmt	For	For

Security: G4590K106
 Ticker:
 ISIN: IM00B1HYQS19

Meeting Type: AGM
 Meeting Date: 21-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve and adopt the annual report and audited accounts of the Company for the period ended 30 SEP 2007, together with the Directors' and Auditor's reports thereon	Mgmt	For	For
2.	Re-appoint KPMG Audit LLC as Auditors of the Company	Mgmt	For	For
3.	Authorise the Directors to determine the remuneration of KPMG LLC as Auditors of the Company	Mgmt	For	For
4.	Re-elect Mr. David Burton as a Director	Mgmt	For	For
5.	Re-elect Mr. Douglas Gardner as a Director	Mgmt	For	For
6.	Re-elect Mr. Kersi Gherda as a Director	Mgmt	For	For
7.	Re-elect Ms. Priya Hiranandani as a Director	Mgmt	For	For
8.	Re-elect Mr. Nigel McGowan as a Director	Mgmt	For	For
9.	Re-elect Sir Rob Young as a Director	Mgmt	For	For
10.	Approve that the existing investment strategy of the Company's AIM Admission Document dated 07 DEC 2006 as specified	Mgmt	For	For
S.11	Authorize the Directors of the Company to allot ordinary shares of GBP 0.01 each in the capital of the Company for cash up to an aggregate nominal sum of GBP 38,263 [representing approximately 5% of the Company's issued share capital] as if Article 5.1 of the Company's Articles of Association did not apply to such allotments, such authority to expire [unless and to the extent previously revoked, varied or renewed by the Company in general meeting] at the conclusion of the next AGM of the Company provided that the authority shall allow the Company to make an offer or enter into an agreement which would or might require ordinary shares to be allotted after this authority expires	Mgmt	For	For
S.12	Authorise the Company, for the purpose of Section 13 of the Isle of Man Companies Act 1992 to make market purchases[as defined in Section 13[2] of the said Act] of ordinary shares of GBP 0.01 each in the company's capital provided that: a)authorize to purchased the maximum number of such ordinary shares as is equal to 15% of the Company's issued share capital following the maximum amount of ordinary shares which may fall to be issued pursuant to resolution 11; b) the minimum price which may be paid for such ordinary shares is the nominal amount thereof; c) the maximum price[exclusive of expenses] which may be paid for such ordinary shares shall be 5% above the average of the middle market quotations taken from the AIM market of the London Stock Exchange for the 5 Business days before the purchase is made; d) the authority hereby conferred shall[unless previously renewed or revoked]expire on the earlier of the next AGM of the Company and the date which is 18 months after the date on which this resolution passed; and the Company may make a contract to purchase its own ordinary	Mgmt	For	For

shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed wholly or partly after the expiry of such authority, and may make a purchase of its own ordinary shares in pursuance of any such contract

S.13	Approve, that, subject to the confirmation of the Isle of Man High Courts in accordance with section 56 of the Isle of Man Companies Act 1931, all amount standing to the credit of the share premium account of the Company following (i) the completion of the allotment referred to in resolution 11 and (ii) the payment of the expenses and commissions associated therewith as permitted by section 46 of the Companies Act 1931, be cancelled and reclassified as a distributable reserve of the Company	Mgmt	For	For
S.14	Amend the Article 162 of the Articles of Association by the insertion of the new regulations as specified	Mgmt	For	For

 HYUNDAI MOBIS

Agenda Number: 701464086

Security: Y3849A109
 Ticker:
 ISIN: KR7012330007

Meeting Type: AGM
 Meeting Date: 14-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement	Mgmt	For	For
2.	Elect the Directors	Mgmt	For	For
3.	Elect the Outside Directors as a Auditor Committee Member	Mgmt	For	For
4.	Approve the remuneration limit for the Directors	Mgmt	For	For

 INZICONTROLS CO LTD

Agenda Number: 701451825

Security: Y4178A108
 Ticker:
 ISIN: KR7023800006

Meeting Type: AGM
 Meeting Date: 12-Feb-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement	Mgmt	For	For
2.	Elect the Auditors	Mgmt	For	For
3.	Approve the limit of remuneration for the Directors	Mgmt	For	For
4.	Approve the limit of remuneration for the Auditors	Mgmt	For	For

 IRSA INVERSIONES Y REPRESENTACIONES S.A.

Agenda Number: 932775488

Security: 450047204
 Ticker: IRS
 ISIN: US4500472042

Meeting Type: Special
 Meeting Date: 10-Oct-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE SHAREHOLDERS' MEETING MINUTES.	Mgmt	For	
02	CONSIDERATION OF THE DOCUMENTATION PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW 19,550, RELATING TO THE FISCAL YEAR ENDED JUNE 30, 2007.	Mgmt	For	
03	CONSIDERATION OF THE BOARD'S PERFORMANCE.	Mgmt	For	
04	CONSIDERATION OF THE SURVEILLANCE COMMITTEE'S PERFORMANCE.	Mgmt	For	
05	TREATMENT AND ALLOCATION OF RESULTS OF THE FISCAL YEAR ENDED JUNE 30, 2007.	Mgmt	For	
06	CONSIDERATION OF THE COMPENSATION PAYABLE TO THE BOARD OF DIRECTORS IN RESPECT OF THE YEAR ENDED JUNE 30, 2007.	Mgmt	For	
07	CONSIDERATION OF THE COMPENSATION PAYABLE TO THE SURVEILLANCE COMMITTEE IN RESPECT OF THE YEAR ENDED JUNE 30, 2007.	Mgmt	For	
08	DETERMINATION OF THE NUMBER OF REGULAR DIRECTORS AND ALTERNATE DIRECTORS, IF THE CASE MAY BE, AND ELECTION THEREOF.	Mgmt	For	
09	APPOINTMENT OF THE REGULAR AND ALTERNATE MEMBERS OF THE SURVEILLANCE COMMITTEE.	Mgmt	For	
10	APPOINTMENT OF THE CERTIFYING ACCOUNTANT FOR THE NEXT FISCAL YEAR AND DETERMINATION OF THE COMPENSATION PAYABLE THERETO.	Mgmt	For	
11	UPDATING OF THE REPORT RELATING TO THE SHARE SERVICES AGREEMENT.	Mgmt	For	
12	CAPITAL STOCK INCREASE BY THE SUM OF UP TO \$280,000,000 (PESOS TWO HUNDRED AND EIGHTY MILLION) PAR VALUE.	Mgmt	Against	
13	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO FIX ALL THE TERMS AND CONDITIONS OF THE ISSUANCE THAT ARE NOT EXPRESSLY DETERMINED BY THE SHAREHOLDERS' MEETING.	Mgmt	Against	
14	APPROVAL OF AN OPTION WITHOUT CONSIDERATION TO SUBSCRIBE FOR THE COMPANY'S COMMON SHARES GRANTED TO THE SUBSCRIBERS OF THE CAPITAL STOCK INCREASE PROVIDED FOR IN AGENDA ITEM 12.	Mgmt	For	
15	REDUCTION OF THE TERM FOR EXERCISING PREEMPTIVE AND ACCRETION RIGHTS TO 10 CALENDAR DAYS PURSUANT TO SECTION 194 OF LAW 19,550 AS AMENDED (THE "BUSINESS COMPANIES LAW").	Mgmt	Against	
16	CONSIDERATION OF THE AMENDMENT TO THE FOLLOWING SECTIONS OF THE CORPORATE BY-LAWS: (I) SECTION NINE (9), (II) SECTION THIRTEEN (13), AND (III) SECTION SIXTEEN (16).	Mgmt	Abstain	

ISRAEL CHEMICALS LTD

Agenda Number: 701545658

Security: M5920A109

Meeting Type: AGM

Ticker:

Meeting Date: 22-May-2008

ISIN: IL0002810146

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL

Non-Voting

- | | | | | |
|----|---|------|-----|-----|
| 1. | Approve the presentation of the financial statements and Directors report for the year 2007 | Mgmt | For | For |
| 2. | Re-appoint Messrs. Nir Gilad, Yosi Rosen, Noga Yatziv, Avisar Paz, Chaim Erez, Victor Medina, Moshe Vidman, Amnon Sadeh, Abraham Schochet, Irit Izekson as the external directors to continue in office by provision of Law | Mgmt | For | For |
| 3. | Re-appoint Accountant-Auditors until the next AGM and authorize the Board to fix their fees | Mgmt | For | For |

JSC HALYK BK

Agenda Number: 701456938

Security: 46627J302

Meeting Type: EGM

Ticker:

Meeting Date: 21-Feb-2008

ISIN: US46627J3023

- | Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 22 FEB 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1. | Approve the number of Members of the Board of Directors of JSC Halyk Bank as 6 Members | Mgmt | For | For |
| 2. | Approve the 3 year term for authorities of the Members of the Board of Directors of JSC Halyk Bank to be elected at the EGM, which authorities shall expire on the date of an AGM where the new Board of Directors is to be elected | Mgmt | For | For |
| | PLEASE NOTE THAT FOR THE BELOW RESOLUTION REGARDING ELECTION OF DIRECTORS, YOU MAY VOTE THE SHARE AMOUNT CALCULATED BY MULTIPLYING YOUR RESPECTIVE SHARE POSITION BY THE NUMBER OF DIRECTORS THAT WILL BE ELECTED TO THE BOARD, WHICH IS 6 IN THIS CASE. PLEASE NOTE THAT STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. THANK YOU. | Non-Voting | | |
| 3.1 | Elect Mr. Kamilya Arstanbekova as a Member of the Board of Directors of JSC Halyk Bank | Mgmt | For | For |
| 3.2 | Elect Mr. Askar Yelemessov as a Member of the Board of Directors of JSC Halyk Bank | Mgmt | For | For |
| 3.3 | Elect Mr. Christof Ruchi as a Member of the Board of Directors of JSC Halyk Bank | Mgmt | For | For |
| 3.4 | Elect Mr. Grigoriy Marchenko as a Member of the Board of Directors of JSC Halyk Bank | Mgmt | For | For |
| 3.5 | Elect Mr. Alexander Pavlov as a Member of the Board of Directors of JSC Halyk Bank | Mgmt | For | For |
| 3.6 | Elect Mr. Kairat Satylganov as a Member of the Board of Directors of JSC Halyk Bank | Mgmt | For | For |
| 4. | Approve the amendments to the Charter of JSC Halyk Bank as presented for the consideration of the EGM | Mgmt | For | For |

5.	Approve the amendments to the Corporate Governance Code of JSC Halyk Bank as presented for the consideration of the EGM	Mgmt	For	For
6.	Approve the amendments to the terms of the Board of Directors of JSC Halyk Bank as presented for the consideration of EGM	Mgmt	For	For
7.	Approve the amendments to the Tules for share buy-back program of JSC Halyk Bank and Redemption price estimation methodology as presented for the consideration of EGM	Mgmt	For	For
8.	Approve: to early terminate the powers of the incumbent counting board of JSC Halyk Bank; the number of Members of the Counting Board of JSC Halyk Bank at 5 persons; to set the power of the Counting Board for the term of 1 year expiring on the date of the AGM where the new Counting Board is to be elected; elect Messrs. Ilmira Razumova [Chairperson of the counting board], Zhanar Bayatanova, Aisulu Ilusinova, Gani Uataev, Elena Khmyz	Mgmt	For	For

JSC HALYK BK

Agenda Number: 701544086

Security: 46627J302
Ticker:
ISIN: US46627J3023

Meeting Type: AGM
Meeting Date: 25-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve JSC Halyk Bank's annual financial statements for the YE 31 DEC 2007	Mgmt	For	For
2.	Approve: the specified procedure for distribution of net income in the amount of KZT 38,150,155 million received by JSC Halyk Bank from its operations in 2007; the specified procedure for payment of dividends on JSC Halyk Bank's preferred shares and preferred shares convertible to common shares; and the specified procedure for payment of dividends on JSC Halyk Bank's common shares	Mgmt	For	For
3.	Approve to consider the shareholder's appeals to actions of JSC Halyk Bank and its officials and the results of such consideration	Mgmt	Abstain	Against
4.	Approve to inform the shareholders on the amount and structure of remuneration of the Members of the Board of Directors and the Management Board of JSC Halyk Bank	Mgmt	For	For

JU TENG INTERNATIONAL HOLDINGS LTD

Agenda Number: 701406111

Security: G52105106
Ticker:
ISIN: KYG521051063

Meeting Type: EGM
Meeting Date: 29-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the annual cap of HKD 1,720,000,000 and HKD 2,800,000,000 being the revised caps [the Revised Caps] for the years ending 31 DEC 2007 and 31 DEC 2008, respectively, in	Mgmt	For	For

respect of the continuing connected transaction contemplated under the Master Sales Agreement dated 27 MAR 2006 [Master Sales Agreement] and entered into between Giant Glory International Limited and Wistron Corporation and authorize the Directors of the Company to take all actions and execute all documents which they deem necessary, desirable or appropriate in order to implement and validate anything related to the continuing connected transaction under the Master Sales Agreement and the Revised Caps

JU TENG INTERNATIONAL HOLDINGS LTD

Agenda Number: 701560662

Security: G52105106

Meeting Type: AGM

Ticker:

Meeting Date: 21-May-2008

ISIN: KYG521051063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the audited consolidated financial statements of the Company and its subsidiaries and the reports of the Directors [Directors] and the Auditors [Auditors] of the Company for the year ended 31 DEC 2007	Mgmt	For	For
2.A	Re-elect Mr. Cheng Li-Yen as a Executive Director	Mgmt	For	For
2.B	Re-elect Mr. Tsui Yung Kwok as a Executive Director	Mgmt	For	For
2.C	Re-elect Mr. Yip Wai Ming as a Independent Non-Executive Director	Mgmt	For	For
2.D	Authorize the Board of Directors of the Company to fix the remuneration of the Directors	Mgmt	For	For
3.	Re-appoint Ernst & Young as the Auditors for the YE 31 DEC 2008 and to authorize the Board to fix their remuneration	Mgmt	For	For
4.	Authorize the Directors of the Company, pursuant to the Rules governing the listing of Securities on the Stock Exchange of Hong Kong Limited, to allot issue and deal with additional shares [Shares] of HKD 0.10 each in the share capital of the Company, and to make or grant offers, agreements and options the aggregate nominal amount of the share capital of the Company allotted or agreed conditionally or unconditionally to be allotted pursuant to the otherwise than pursuant to i) a Rights Issue [ii] the exercise of options granted under any pre-IPO share option scheme or share option scheme or similar arrangement for the time being adopted by the Company from time to time; iii) any scrip divided or similar arrangements providing for allotment and issue of Shares in lieu of the whole or part of a dividend on Shares in accordance with the articles of association [Articles of Association] of the Company and other relevant regulations in force from time to time; or iv) any issue of Shares upon the exercise of rights of subscription or conversion under the terms of any warrants of the Company or any securities which are convertible into Shares; shall not exceed 20% of the aggregate nominal amount of the share capital of the Company in issue as at the date of the passing of this resolution, and the said approval shall be limited accordingly; and [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period whichin which the next AGM of the Company is	Mgmt	For	For

required by the Articles of Association or any applicable law of the Cayman Islands to be held]

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|----|--|------|-----|-----|
| 5. | <p>Authorize the Directors of the Company during the Relevant Period to repurchase the shares [Shares] of HKD 0.10 each in the share capital of the Company on The Stock Exchange of Hong Kong Limited [Stock Exchange] or any other stock exchange on which Shares may be listed and recognized by the Securities and Futures Commission of Hong Kong [SFC] and the Stock Exchange for such purpose, and subject to and in accordance with the rules and regulations of the SFC, the Stock Exchange, the Companies Law, Chapter 22 [Law 3 of 96, as consolidated and revised] of the Cayman Islands and all other applicable laws as amended from time to time in this regard, be and is hereby generally and unconditionally; the aggregate nominal amount of Shares which may be repurchased or agreed to be repurchased by the Company pursuant to the during the Relevant Period shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of the passing of this resolution, and the said approval shall be limited accordingly; and [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period whichin which the next AGM of the Company is required by the Articles of Association or any applicable law of the Cayman Islands to be held]</p> | Mgmt | For | For |
| 6. | <p>Approve, conditional upon Resolutions 4 and 5 general mandate granted to allot, issue and deal with additional shares of the Company pursuant to Resolution 4 to extended by the addition thereto of an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to Resolution 5 provided that such amount shall not exceed 10% of the aggregate nominal amount of the issued share capital of the Company which may be allotted or agreed conditionally or unconditionally to be allotted by the Directors pursuant to or in accordance with such general mandate of an amount requesting the aggregate nominal amount of the share capital of the Company repurchased by the Company pursuant to or in accordance with the authority granted pursuant to Resolution 5</p> | Mgmt | For | For |

 KAZMUNAIGAS EXPL & PRODTN JSC

Agenda Number: 701562589

Security: 48666V204
 Ticker:
 ISIN: US48666V2043

Meeting Type: EGM
 Meeting Date: 06-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	<p>Appoint Ernst & Young LLP as an External Auditor of the Company for 2007</p> <p>PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Mgmt	For	For
		Non-Voting		

Security: 48666V204
 Ticker:
 ISIN: US48666V2043

Meeting Type: AGM
 Meeting Date: 28-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 MAY 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.	Approve the annual 2007 consolidated financial statements, as specified	Mgmt	For	For
2.	Approve the procedure for distribution of the net profit of JSC KazMunaiGas EP, located at: 2, Tauelsizdik str., Astana 010000, Kazakhstan with the requisits as specified: JSC KazMunaiGas EP, TRN 620100210124, IIC 027467201, BIC 195301603, JSC Khalyk Bank of Kazakhstan, Astana regional branch, and the dividend rate per ordinary and preferred share of the Company following the 2007 results: 1) the 2007 dividend rate per preferred share of the Company is KZT563.00 [including tax amount payable in the manner prescribed by the legislation of the Republic of Kazakhstan]; 2) the 2007 dividend rate per ordinary share of the Company is KZT563.00 [including tax amount payable in the manner prescribed by the legislation of the Republic of Kazakhstan]; 3) the procedure for the Company's net profit distribution for the reported FY in the amount of KZT157 119 081 000 attributable to shareholders of the Company in compliance with audited consolidated financial statement at the end of 2007: the amount for the dividend payments is to be multiplication of the 2007 dividend rate per ordinary and per preferred share by the number of corresponding outstanding shares as of the record date of shareholders authorized to receive dividends; 4) the date and time for the record of shareholders entitled to dividends is 09 JUN 2008, 12.00 midnight; 5) the commencing date for dividend payments is 28 JUL 2008; 6) procedure and mode of dividend payment against the list of shareholders entitled to dividends will be effected by w/t to shareholders' bank accounts; that A.Balzhanov, CEO [Chairman of the Management Board] is to take necessary measures for implementing this resolution subject to the legislation of the Republic of Kazakhstan	Mgmt	For	For
3.	Approve the Company's 2007 annual report	Mgmt	For	For
4.	Receive the information on KazMunaiGas E&P JSC shareholders' applications as to the activities of the Company and its officers and the results of their review	Mgmt	For	For
5.	Receive the information on the remuneration package for the Members of the Board of Directors and Management Board of KMG EP in 2007	Mgmt	For	For
6.	Approve the report on the activities of the Company's Board of Directors and the Management Board for 2007	Mgmt	For	For
7.	Approve to terminate powers of Mr. Timur Nurushev, Member of the current counting Commission and appoint a new Member of the counting Commission Mr. Dzhambul Alimov for the term of office not exceeding term of office of the Company's	Mgmt	For	For

current counting Commission; to extend the term of office of the current counting Commission of the Company from 03 OCT 2008 to 03 OCT 2011

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|----|--|------|-----|---------|
| 8. | Approve to terminate the powers of the Member of the Board of Directors of the Company, Mr. E. Zhangaulov as a Managing Director, Legal Matters, NC KazMunaiGas JSC before the end of the term of office | Mgmt | For | For |
| 9. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appoint Mr. Ulan Bayzhanov as a new Member of the Board of the Directors of the Company | Shr | For | Against |

KNM GROUP BHD

Agenda Number: 701485864

Security: Y4810F101
Ticker:
ISIN: MYL716400006

Meeting Type: EGM
Meeting Date: 27-Mar-2008

- | Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1. | <p>Authorize the Directors of the Company subject to the Companies Act, 1965, the Articles of Association of the Company and all applicable laws, regulation and guidelines and the approvals of all relevant governmental and/or regulatory authorities, and to purchase such amount of ordinary shares of MYR 0.25 each in the Company as may be determined by the Directors of the Company from time to time through Bursa Malaysia Securities Berhad upon such terms and conditions as the Directors may deem fit in the interest of the Company provided that the aggregate number of shares purchased pursuant to this resolution does not exceed 10% of the total issued and paid-up share capital of the Company and that the amount allocated by the Company for the proposed share buyback is backed by an equivalent amount of retained profits and/or share premium of the Company; to decide in their absolute discretion to either retain the ordinary shares of MYR 0.25 each in the Company by the Company as treasury shares, to be either distributed as share dividends or re-sold on Bursa Securities or subsequently cancelled, or to cancel the shares so purchased, or a combination of both; to take such steps as are necessary, including the appointment of stockbroker and the opening and maintaining of central depository account(s) designated as a Share Buyback Account(s) and to enter into any agreements, arrangements and guarantees with any party or parties to implement, finalise and give full effect to the aforesaid with full powers to assent to any conditions, modifications, revaluations, variations and/or amendments [if any] as may be imposed by the relevant authorities and to do all such acts and things as the Directors may deem fit and expedient in the interests of the Company for the proposed share buyback; [Authority expires the earlier of the conclusion of the next AGM of the Company or the date of the next AGM of the Company as required by law]</p> | Mgmt | For | For |
| 2. | <p>Authorize the Directors of the Company to offer and to grant to Mr. Dato Mohamad Idris Bin Mansor, the Independent Non-Executive Chairman of KNM, 300,000 ESOS options to subscribe for the new ordinary shares in KNM arising from the exercise of the ESOS options available</p> | Mgmt | For | For |

under the existing ESOS; to such terms and conditions and/or any adjustments which may be made in accordance with the provisions of the By-Laws of the ESOS

KNM GROUP BHD

Agenda Number: 701513120

Security: Y4810F101
Ticker:
ISIN: MYL716400006

Meeting Type: EGM
Meeting Date: 21-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the pronounceable rights issue of up to 267,807,215 new ordinary shares of MYR 0.25 each in KNM [Right Shares] at an indicative issue price of MYR 4.00 per Rights Share on the basis of 1 Rights Shares for every 4 existing ordinary shares of MYR 0.25 each held in KNM [KNM shares] on an entitlement date to be determined	Mgmt	For	For
2.	Approve the bonus issue of up to 2,678,072,150 new KNM shares on the basis of 2 new KNM shares for every 1 existing KNM share held after the rights issue on the entitlement date for which shall be after the entitlement date for the rights issue	Mgmt	For	For
3.	Approve the issuance of 5 year senior unsecured exchangeable bonds up to a nominal value of USD 350 million [or its euro dollar equivalent or Ringgit Malaysia equivalent] at 100% of the nominal value by a subsidiary of KNM which are exchangeable into new KNM shares [proposed exchangeable bond issue]	Mgmt	For	For
4.	Approve to increase the authorized share capital of KNM	Mgmt	For	For
S.1	Amend the Memorandum and the Articles of Association of KNM	Mgmt	For	For

KNM GROUP BHD

Agenda Number: 701586882

Security: Y4810F101
Ticker:
ISIN: MYL716400006

Meeting Type: EGM
Meeting Date: 30-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve, the acquisition by KNMPS a wholly-owned subsidiary of KNM, of the 100% equity interest of Borsig for a total cash consideration of EUR 350,000,000 and upon terms and conditions as stipulated in the sale and purchase agreement dated 29 FEB 2008, entered into between KNMPS and the vendors of Borsig [SPA] or upon terms and conditions as stipulated in any amendment, variation and/or supplemental agreement, arrangement or understanding thereto, as the case may be, to be entered into by KNMPS and the Vendors of Borsig and authorize the Directors of the Company to do all such acts, deeds and things, and to execute, sign and deliver on behalf of the Company all such documents, as may be necessary to give full effect to the proposed acquisition with full powers to do all such	Mgmt	For	For

acts and things as may be necessary and/or required by the relevant authorities and assent to and accept any conditions, modifications, variations and/or amendments in any manner as may be necessary and/or required by the relevant authorities or otherwise as the Directors of the Company may deem fit in their absolute discretion and without limitation to the foregoing to do all such acts and things and take such steps to amend and/or vary the SPA by entering into any variation and/or supplemental agreement, arrangement, undertaking or understanding as may be required or deemed necessary or expedient and generally to take all such steps and to do all acts and things in any manner as the Directors of the Company deem fit, necessary and expedient to do in order to implement, finalize, complete and give full effect to the acquisition and to deal with all things in any manner as they may deem necessary or expedient in connection with the acquisition

 KNM GROUP BHD

Agenda Number: 701600606

Security: Y4810F101
 Ticker:
 ISIN: MYL716400006

Meeting Type: AGM
 Meeting Date: 17-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the audited financial statements of the Company for the FYE 31 DEC 2007 and the reports of the Directors and the Auditors	Mgmt	For	For
2.	Approve the payment of Directors' fees for the YE 31 DEC 2007	Mgmt	For	For
3.	Re-elect Mr. N.G. Boon Su as a Director, who retires in accordance with Article 132 of the Company's Articles of Association	Mgmt	For	For
4.	Re-elect Mr. YBhg Dato' Mohamad Idris Bin Mansor as a Director, who retires in accordance with Article 127 of the Company's Articles of Association	Mgmt	For	For
5.	Re-elect Mr. Lim Yu Tey as a Director, who retires in accordance with Article 127 of the Company's Articles of Association	Mgmt	For	For
6.	Re-elect Mr. Gan Siew Liat as a Director, who retires in accordance with Article 127 of the Company's Articles of Association	Mgmt	For	For
7.	Re-appoint Messrs. KPMG as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For	For
8.	Authorize the Directors, subject to 132D of the Companies Act, 1965 and the approvals of the relevant governmental/regulatory authorities, to issue shares in the Company, at any time and upon such terms and conditions and for such purposes as the Directors may, in their absolute discretion, deem fit, provided that the aggregate number of shares issued pursuant to this resolution in any one FY does not exceed 10% of the issued and paid-up share capital of the Company for the time being; [Authority expires at the conclusion of the next AGM of the Company]	Mgmt	For	For
9.	Approve to renew the shareholders' mandate for the Company and its subsidiaries and associate	Mgmt	For	For

Companies [KNM Group] to enter into recurrent related party transactions of a revenue or trading nature which are necessary for the KNM Group's day-to-day operations with the parties set out in section 4 of the circular to shareholders of the Company dated 26 May 2008, subject to the following: a) the transactions are carried out in the ordinary course of business and on normal commercial terms which are not more favorable to the related parties than those generally available to the public and are not to the detriment of the minority shareholders of the Company; and b) disclosure is made in the annual report of the aggregate value of transactions conducted pursuant to the shareholders' mandate during the FY based on the following information: i) the type of recurrent related party transactions made; and ii) the names of the related parties involved in each type of recurrent related party transaction made and their relationships with the Company; and any other arrangements and/or transactions as are incidental thereto; [Authority expires at the conclusion of the next AGM of the Company, at which time it will lapse, unless by a resolution passed at the AGM, the mandate is again renewed; or the expiration of the period within which the next AGM of the Company is required to be held pursuant to Section 143(1) of the Companies Act, 1965 [Act] but shall not extend to such extension as may be allowed pursuant to Section 143(2) of the Act]; and authorize the Directors of the Company to complete and do all such acts and things as they may be considered expedient or necessary to give effect to the proposed renewal of shareholders' mandate and transactions contemplated and/or authorized by this ordinary resolution

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|-----|--|------|---------|-----|
| 10. | <p>Authorize the Company, subject to the Companies Act, 1965, the Memorandum and Articles of Association of the Company and the guidelines of Bursa Securities and any other relevant authorities, to purchase and/or hold such number of ordinary shares of MYR 0.25 each in the Company as may be determined by the Directors of the Company from time to time through Bursa Securities upon such terms and conditions as the Directors of the Company may deem fit in the interest of the Company provided that the aggregate number of ordinary shares of MYR 0.25 each purchased pursuant to this resolution does not exceed ten percent [10%] of the total issued and paid-up share capital of the Company [proposed renewal] and that an amount not exceeding the total audited retained profits and share premium account of the Company at the time of purchase, would be allocated by the Company for the proposed renewal; [Authority expires until the conclusion of the next AGM of the Company]; and authorize the Directors of the Company to take all steps necessary to implement, finalize and to give full effect to the proposed renewal and to decide in their discretion to either retain the ordinary shares of MYR 0.25 each purchased pursuant to the proposed renewal as treasury shares and/or to resell the treasury shares and/or to distribute them as share dividends and/or to cancel them</p> | Mgmt | For | For |
| 11. | <p>Transact any other business</p> | Mgmt | Abstain | For |

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
A.	Approve the Spin-offs of its subsidiaries Total Fleet S.A. and Localiza Car Rental S.A.	Mgmt	For	For
B.	Approve the justification protocols of the Spin-offs of its subsidiaries Total Fleet S.A. and Localiza Car Rental S.A.	Mgmt	For	For
C.	Approve the reduction in the share capital of its subsidiaries Total Fleet S.A. and Localiza Car Rental S.A. as a result of the Spin-offs	Mgmt	For	For
D.	Ratify the administration's choice of the evaluation experts for the preparation of an accounting valuation report of the net assets of its subsidiaries Total Fleet S.A. and Localiza Car Rental S.A., that will be taken over by the parent Company Localiza Rent A Car S.A.	Mgmt	For	For
E.	Approve the valuation reports of Total Fleet S.A. and Localiza Car Rental S.A., presented by the valuation experts to the administration of the Company	Mgmt	For	For

LOCALIZA RENT A CAR SA

Agenda Number: 701482135

Security: P6330Z111
Ticker:
ISIN: BRRENTACNOR4

Meeting Type: AGM
Meeting Date: 08-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
I.	Receive the administrators accounts, to examine, discuss and vote on the administration's report, the financial statements and the accounting statements accompanied by the Independent Auditors report regarding FYE on 31 DEC 2007	Mgmt	Against	Against
II.	Elect the Members of the Board of Directors	Mgmt	Against	Against
III.	Approve to set the global annual amount of remuneration of the administration for the period between the date the AGM in 2008 was held the date for the 2009 general meeting	Mgmt	Against	Against
IV.	Approve to decide the allocation of the net profits from the FY that ended on 31 DEC 2007, adjusted according to the law, the distributions of dividends and the creation of an expansion reserves	Mgmt	Against	Against

V.	Approve to decide the proposal to maintain the current dividends policy	Mgmt	Against	Against
VI.	Ratify the payment of interest to shareholders, as remuneration on own capital, calculated on net assets accounts, in accordance with approvals of the Board of Directors in the meeting [as specified]	Mgmt	Against	Against
VII.	Approve to change the high circulation newspaper published in the location in which the Company's securities are negotiated on a Stock Exchange and the high circulation newspaper published in the location of the Company's head office, for the publications ordered by Brazilian Corporate law, in the coming FY's	Mgmt	Against	Against

LUMAX INTERNATIONAL CORP

Agenda Number: 701501353

Security: Y5360C109
Ticker:
ISIN: TW0006192008

Meeting Type: AGM
Meeting Date: 13-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A.1	The 2007 business operations	Non-Voting		
A.2	The 2007 audited reports	Non-Voting		
A.3	The status of endorsement and guarantee	Non-Voting		
A.4	The revision of the rules of the Board meeting	Non-Voting		
A.5	The status of joint-venture in People's Republic of China	Non-Voting		
A.6	Other presentations	Non-Voting		
B.1	Receive the 2007 business reports and financial statements	Mgmt	For	For
B.2	Approve the 2007 profit distribution; cash dividend: TWD 3.5 per share	Mgmt	For	For
B.3	Approve the issuance of new shares from retained earnings; stock dividend: 100 shares for 1,000 shares held	Mgmt	For	For
B.4	Approve the revision to the Articles of Incorporation	Mgmt	Abstain	Against

MEGAWORLD CORPORATION

Agenda Number: 701506517

Security: Y59481112
Ticker:
ISIN: PHY594811127

Meeting Type: AGM
Meeting Date: 20-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Call to order	Mgmt	For	For
2.	Approve the proof of notice and determination of the quorum	Mgmt	For	For
3.	Approve the minutes of the previous annual meeting	Mgmt	For	For
4.	Approve the annual report of the Management	Mgmt	For	For

5.	Appoint the External Auditors	Mgmt	For	For
6.	Ratify the acts and resolutions of the Board of Directors, Executive Committee and the Management	Mgmt	For	For
7.	Elect the Directors	Mgmt	For	For
8.	Adjournment	Mgmt	For	For

MJC PROBE INC

Agenda Number: 701538261

Security: Y6131E101
Ticker:
ISIN: TW0006223001

Meeting Type: AGM
Meeting Date: 06-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448857 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	To report business operation result, financial reports and prospect of FY 2007	Non-Voting		
1.2	To report the Supervisors review financial reports of FY 2007	Non-Voting		
1.3	To report the amendment of the Board of Directors Meeting Rules	Non-Voting		
1.4	To report the issuing domestic 2nd unsecured convertible bonds	Non-Voting		
1.5	To report the execution status of buying back treasury stocks	Non-Voting		
2.1	Ratify the financial reports of FY 2007	Mgmt	For	For
2.2	Approve to discuss net profit allocation of FY 2007, cash dividend: TWD 2.55 per share	Mgmt	For	For
3.1	Approve to discuss issuing new shares stock dividend: 102/1000	Mgmt	For	For
3.2	Amend the Company Articles	Mgmt	For	For
4.	Others and extraordinary proposals	Non-Voting		

MULTIMEDIA POLSKA S.A.

Agenda Number: 701406301

Security: X55908101
Ticker:
ISIN: PLMLMDP00015

Meeting Type: EGM
Meeting Date: 11-Dec-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1.	Opening of the meeting	Mgmt	For	For

2.	Elect the meeting's Chairman	Mgmt	For	For
3.	Approve to prepare the list of attendance	Mgmt	For	For
4.	Approve to state if the meeting has been convened in conformity of regulations and assuming its capability to pass valid resolution	Mgmt	For	For
5.	Elect the Voting Commission	Mgmt	For	For
6.	Approve the agenda	Mgmt	For	For
7.	Authorize the Management Board to purchase and redeem the Company's shares	Mgmt	For	For
8.	Closing of the meeting	Mgmt	For	For

MULTIMEDIA POLSKA S.A.

Agenda Number: 701463882

Security: X55908101

Meeting Type: EGM

Ticker:

Meeting Date: 20-Mar-2008

ISIN: PLMLMDP00015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.	Opening of the meeting	Mgmt	For	For
2.	Elect the Chairman	Mgmt	For	For
3.	Receive the attendance list	Mgmt	For	For
4.	Approve to state if the meeting has been convened in conformity with regulations and is capable to pass valid resolutions	Mgmt	For	For
5.	Elect the Voting Commission	Mgmt	For	For
6.	Approve the agenda	Mgmt	For	For
7.	Amend the text of the Articles of Association	Mgmt	For	For
8.	Approve to accept the uniform text of the Articles of Association	Mgmt	For	For
9.	Approve the merger with Przedsiębiorstwo Handlowo Usługowe Sotel Sp. Z.O.O. situated in Pruszcz Gdanski and Intrel Sp. Z.O.O. situated in Trzebnia	Mgmt	For	For
10.	Closing of the meeting	Mgmt	For	For

MULTIMEDIA POLSKA S.A.

Agenda Number: 701628628

Security: X55908101

Meeting Type: OGM

Ticker:

Meeting Date: 30-Jun-2008

ISIN: PLMLMDP00015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

Non-Voting

1.	Opening of the Meeting	Mgmt	For	For
2.	Elect the Chairman	Mgmt	For	For
3.	Approve to prepare a list of attendance	Mgmt	For	For
4.	Approve to state if the meeting has been convened in conformity of regulations and assuming its capability to pass valid resolutions	Mgmt	For	For
5.	Elect the Voting Commission	Mgmt	For	For
6.	Approve the Agenda	Mgmt	For	For
7.	Approve the Management Boards report on Company's activity in 2007	Mgmt	For	For
8.	Grant discharge the Management Board for 2007	Mgmt	For	For
9.	Approve the Company's individual financial statement for 2007	Mgmt	For	For
10.	Approve the Capital Groups consolidated financial statement for 2007	Mgmt	For	For
11.	Approve the allocation of profits for 2007	Mgmt	For	For
12.	Approve the Supervisory Board's report on its Supervisory activities in 2007	Mgmt	For	For
13.	Grant discharge the Supervisory Board for 2007	Mgmt	For	For
14.	Elect the Supervisory Board's New Members for New Term	Mgmt	For	For
15.	Approve the merger of Multimedia Polska S.A. seated in Gdynia, as the taking over Company with Zicom S.P. Z O.O. seated in Tarnow, as the taken over Company, through transferring of the whole capital of Zicom S.P. Z O.O. seated in Tarnow, as the taken over Company to Multimedia Polska S.A. seated in Gdynia, as the taking over Company	Mgmt	For	For
16.	Closing of the meeting	Mgmt	For	For

 NASPERS LTD

Agenda Number: 701337772

Security: S5340H118
 Ticker:
 ISIN: ZAE000015889

Meeting Type: AGM
 Meeting Date: 24-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
0.1	Approve to accept the financial statements of the Company and the Group for the 12 months ended 31 MAR 2007 and the reports of the Directors and the Auditor	Mgmt	For	For
0.2	Approve to confirm the dividends in relation to the N ordinary and A ordinary shares of the Company	Mgmt	For	For
0.3	Approve the remuneration of the Non-Executive Directors for the YE 31 MAR 2007	Mgmt	For	For

0.4	Re-appoint PricewaterhouseCoopers Inc. as the Auditor for the period until the conclusion of the next AGM of the Company	Mgmt	For	For
0.5	Ratify the appointment of Professor H.S.S. Willemse in to the Board	Mgmt	For	For
0.6.1	Re-elect Mr. T. Vosloo as a Director, who retire by rotation	Mgmt	For	For
0.6.2	Re-elect Mr. N.P. van Heerden as a Director, who retire by rotation	Mgmt	For	For
0.6.3	Re-elect Mr. L.N. Jonker as a Director, who retire by rotation	Mgmt	For	For
0.7	Approve to place the authorized but unissued share capital of the Company under the control of the Directors and to grant, until the conclusion of the next AGM of the Company, authorize the Directors to allot and issue in their discretion (but subject to the provisions of Section 221 of the Companies Act, No 61 of 1973, as amended (the Act), and the requirements of JSE Limited (the JSE) and any other exchange on which the shares of the Company may be quoted or listed from time to time) the unissued shares of the Company on such terms and conditions and to such persons, whether they be shareholders or not, as the Directors in their discretion deem fit	Mgmt	For	For
0.8	Authorize the Directors to issue unissued shares of a class of shares already in issue in the capital of the Company for cash as and when the opportunity arises, subject to the requirements of the JSE, including the following: that a paid press announcement giving full details, including the impact on the net asset value and earnings per share, will be published at the time of any issue representing on a cumulative basis within one year, 5% or more of the number of shares of that class in issue prior to the issue; the aggregate issue of any particular class of shares in any financial year will not exceed 5% of the issued number of that class of shares (including securities which are compulsory convertible into shares of that class); that in determining the price at which an issue of shares will be made in terms of this authority, the maximum discount at which the shares may be issued is 10% of the weighted average traded price of the shares in question, as determined over the 30 business days prior to the date that the price of the issue is determined; and that the shares will only be issued to public shareholders as defined in the Listings Requirements of the JSE, and not to related parties; [Authority expires the earlier of the next AGM of the Company or beyond 15 months from the date of the meeting]	Mgmt	For	For
S.1	Authorize the Company or any of its subsidiaries to acquire N ordinary shares issued by the Company, in terms of and Subject to sections 85(2), 85(3) and 89 of the Companies Act, No 61 of 1973 as amended, and in terms of the rules and requirements of the JSE being that: any such acquisition of N ordinary shares shall be effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement; an announcement will be published as soon as the Company or any of its subsidiaries has acquired N ordinary shares constituting, on a cumulative basis, 3% of the number of N ordinary shares in issue prior to the acquisition pursuant to which the afore said 3% threshold is reached,	Mgmt	For	For

and for each 3% in aggregate acquire there after, containing full details of such acquisitions; acquisitions of N ordinary shares in aggregate in any one financial year may not exceed 20% of the Company's N ordinary issued share capital as at the date of passing of this resolution; in determining the price at which N ordinary shares issued by the Company are acquired by it or any of its subsidiaries in terms of this general authority, the maximum premium at which such N ordinary shares may be acquired will be 10% of the weighted average of the market value at which such N ordinary shares are traded on the JSE as determined over the 5 business days immediately preceding the date of repurchase of such N ordinary shares by the Company or any of its subsidiaries; the Company has been given authority by its Articles of Association; at any point the Company may only appoint 1 agent to effect any purchase on the Company's behalf; the Company's sponsor must confirm the adequacy of the Company's working capital for purposes of undertaking the repurchase of N ordinary share in writing to the JSE before entering the market to proceed with the repurchase; the Company remaining in compliance with the minimum shareholders spread requirements of the JSE Listing Requirements and the Company and/or its subsidiaries not purchasing any N ordinary shares during a prohibited period as defined by the JSE Listing requirements; [Authority expires the earlier of the Company's next AGM or 15 months from the date of passing of this resolution]

S.2	Authorize the Company or its subsidiaries by way of a general authority, to acquire A ordinary shares issued by the Company, in terms of and subject to Sections 85(2), 85(3) and 89 of the Companies Act, No 61 of 1973, as amended	Mgmt	For	For
0.9	Authorize each of the Directors of the Company to do all things, perform all acts and sign all documents necessary to effect the implementation of the ordinary and special resolutions adopted at this AGM	Mgmt	For	For
	Transact any other business	Non-Voting		

 OAO GAZPROM Agenda Number: 932923685

Security: 368287207	Meeting Type: Annual
Ticker: OGZPY	Meeting Date: 27-Jun-2008
ISIN: US3682872078	

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	APPROVE THE ANNUAL REPORT OF OAO GAZPROM FOR 2007.	Mgmt	For	
B	APPROVE THE ANNUAL ACCOUNTING STATEMENTS, INCLUDING THE PROFIT AND LOSS REPORT OF THE COMPANY BASED ON THE RESULTS OF 2007.	Mgmt	For	
C	APPROVE THE DISTRIBUTION OF PROFIT OF THE COMPANY BASED ON THE RESULTS OF 2007.	Mgmt	For	
D	APPROVE THE AMOUNT OF, TIME PERIOD AND FORM OF PAYMENT OF ANNUAL DIVIDENDS ON THE COMPANY'S SHARES THAT HAVE BEEN PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY.	Mgmt	For	
E	APPROVE CLOSED JOINT STOCK COMPANY PRICEWATERHOUSECOOPERS	Mgmt	For	

AUDIT AS THE COMPANY'S EXTERNAL AUDITOR.

F	PAY REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS AND AUDIT COMMISSION OF THE COMPANY IN THE AMOUNTS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY.	Mgmt	For
G	APPROVE THE AMENDMENTS TO THE CHARTER OF OAO GAZPROM.	Mgmt	For
H	APPROVE THE AMENDMENTS TO THE REGULATION ON THE GENERAL SHAREHOLDERS' MEETING OF OAO GAZPROM.	Mgmt	For
I	APPROVE THE AMENDMENTS TO THE REGULATION ON THE BOARD OF DIRECTORS OF OAO GAZPROM.	Mgmt	For
J	APPROVE THE AMENDMENT TO THE REGULATION ON THE MANAGEMENT COMMITTEE OF OAO GAZPROM.	Mgmt	For
K	IN ACCORDANCE WITH ARTICLES 77 AND 83 OF THE FEDERAL LAW "ON JOINT STOCK COMPANIES," DETERMINE THAT, ON THE BASIS OF THE MARKET VALUE AS CALCULATED BY ZAO MEZHDUNARODNYI BIZNES TSENTR: KONSULTATSII, INVESTITSII, OTSENKA (CJSC INTERNATIONAL BUSINESS CENTER: CONSULTATIONS, INVESTMENTS, VALUATION), THE PRICE FOR SERVICES TO BE ACQUIRED BY OAO GAZPROM PURSUANT TO AN AGREEMENT ON INSURING THE LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT COMMITTEE OF OAO GAZPROM SHOULD AMOUNT TO THE EQUIVALENT IN RUBLES OF 3.5 MILLION U.S. DOLLARS.	Mgmt	For
L1	PROPOSAL 12.1	Mgmt	For
L2	PROPOSAL 12.2	Mgmt	For
L3	PROPOSAL 12.3	Mgmt	For
L4	PROPOSAL 12.4	Mgmt	For
L5	PROPOSAL 12.5	Mgmt	For
L6	PROPOSAL 12.6	Mgmt	For
L7	PROPOSAL 12.7	Mgmt	For
L8	PROPOSAL 12.8	Mgmt	Take No Action
L9	PROPOSAL 12.9	Mgmt	For
L10	PROPOSAL 12.10	Mgmt	For
L11	PROPOSAL 12.11	Mgmt	For
L12	PROPOSAL 12.12	Mgmt	For
L13	PROPOSAL 12.13	Mgmt	For
L14	PROPOSAL 12.14	Mgmt	For
L15	PROPOSAL 12.15	Mgmt	For
L16	PROPOSAL 12.16	Mgmt	For
L17	PROPOSAL 12.17	Mgmt	For
L18	PROPOSAL 12.18	Mgmt	For
L19	PROPOSAL 12.19	Mgmt	For
L20	PROPOSAL 12.20	Mgmt	For
L21	PROPOSAL 12.21	Mgmt	For
L22	PROPOSAL 12.22	Mgmt	For
L23	PROPOSAL 12.23	Mgmt	For
L24	PROPOSAL 12.24	Mgmt	For

L25	PROPOSAL	12.25	Mgmt	For
L26	PROPOSAL	12.26	Mgmt	For
L27	PROPOSAL	12.27	Mgmt	For
L28	PROPOSAL	12.28	Mgmt	For
L29	PROPOSAL	12.29	Mgmt	For
L30	PROPOSAL	12.30	Mgmt	For
L31	PROPOSAL	12.31	Mgmt	For
L32	PROPOSAL	12.32	Mgmt	For
L33	PROPOSAL	12.33	Mgmt	For
L34	PROPOSAL	12.34	Mgmt	For
L35	PROPOSAL	12.35	Mgmt	For
L36	PROPOSAL	12.36	Mgmt	For
L37	PROPOSAL	12.37	Mgmt	For
L38	PROPOSAL	12.38	Mgmt	For
L39	PROPOSAL	12.39	Mgmt	For
L40	PROPOSAL	12.40	Mgmt	For
L41	PROPOSAL	12.41	Mgmt	For
L42	PROPOSAL	12.42	Mgmt	For
L43	PROPOSAL	12.43	Mgmt	For
L44	PROPOSAL	12.44	Mgmt	For
L45	PROPOSAL	12.45	Mgmt	For
L46	PROPOSAL	12.46	Mgmt	For
L47	PROPOSAL	12.47	Mgmt	For
L48	PROPOSAL	12.48	Mgmt	For
L49	PROPOSAL	12.49	Mgmt	For
L50	PROPOSAL	12.50	Mgmt	For
L51	PROPOSAL	12.51	Mgmt	For
L52	PROPOSAL	12.52	Mgmt	For
L53	PROPOSAL	12.53	Mgmt	For
L54	PROPOSAL	12.54	Mgmt	For
L55	PROPOSAL	12.55	Mgmt	For
L56	PROPOSAL	12.56	Mgmt	For
L57	PROPOSAL	12.57	Mgmt	For
L58	PROPOSAL	12.58	Mgmt	For
L59	PROPOSAL	12.59	Mgmt	For
L60	PROPOSAL	12.60	Mgmt	For
L61	PROPOSAL	12.61	Mgmt	For
L62	PROPOSAL	12.62	Mgmt	For
L63	PROPOSAL	12.63	Mgmt	For

L64	PROPOSAL 12.64	Mgmt	For
L65	PROPOSAL 12.65	Mgmt	For
L66	PROPOSAL 12.66	Mgmt	For
L67	PROPOSAL 12.67	Mgmt	For
L68	PROPOSAL 12.68	Mgmt	Abstain
L69	PROPOSAL 12.69	Mgmt	Abstain
L70	PROPOSAL 12.70	Mgmt	Abstain
L71	PROPOSAL 12.71	Mgmt	For
L72	PROPOSAL 12.72	Mgmt	For
L73	PROPOSAL 12.73	Mgmt	Take No Action
L74	PROPOSAL 12.74	Mgmt	For
L75	PROPOSAL 12.75	Mgmt	For
L76	PROPOSAL 12.76	Mgmt	For
N1	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: ARKHIPOV DMITRY ALEXANDROVICH	Mgmt	For
N2	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: ASKINADZE DENIS ARKADIEVICH	Mgmt	For
N3	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: BIKULOV VADIM KASYMOVICH	Mgmt	For
N4	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: ISHUTIN RAFAEL VLADIMIROVICH	Mgmt	For
N5	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: KOBZEV ANDREY NIKOLAEVICH	Mgmt	For
N6	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: LOBANOVA NINA VLADISLAVOVNA	Mgmt	For
N7	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: LOGUNOV DMITRY SERGEEVICH	Mgmt	For
N8	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: MIKHAILOVA SVETLANA SERGEEVNA	Mgmt	For
N9	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: NOSOV YURY STANISLAVOVICHIROVNA	Mgmt	For
N10	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: OSELEDKO VIKTORIYA VLADIMIROVNA	Mgmt	For
N11	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: FOMIN ANDREY SERGEEVICH	Mgmt	For
N12	ELECTION TO THE AUDIT COMMISSION OF OAO GAZPROM: SHUBIN YURY IVANOVICH	Mgmt	For

 OAO GAZPROM

Agenda Number: 932935995

Security: 368287207
 Ticker: OGPY
 ISIN: US3682872078

Meeting Type: Annual
 Meeting Date: 27-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
M1	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: AKIMOV ANDREI IGORIEVICH	Mgmt	No vote	

M2	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: ANANENKOV ALEXANDER GEORGIEVICH	Mgmt	No vote
M3	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: BERGMANN BURCKHARD	Mgmt	No vote
M4	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: GAZIZULLIN FARIT RAFIKOVICH	Mgmt	No vote
M5	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: DEMENTIEV ANDREI VLADIMIROVICH	Mgmt	No vote
M6	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: ZUBKOV VIKTOR ALEXEEVICH	Mgmt	No vote
M7	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: KARPEL ELENA EVGENIEVNA	Mgmt	No vote
M8	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: MEDVEDEV YURIY MITROPHANOVICH	Mgmt	No vote
M9	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: MILLER ALEXEY BORISOVICH	Mgmt	No vote
M10	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: NABIULLINA ELVIRA SAKHIPZADOVNA	Mgmt	No vote
M11	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: NIKOLAEV VIKTOR VASILIEVICH	Mgmt	No vote
M12	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: POTYOMKIN ALEXANDER IVANOVICH	Mgmt	No vote
M13	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: SEREDA MIKHAIL LEONIDOVICH	Mgmt	No vote
M14	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: FEODOROV BORIS GRIGORIEVICH	Mgmt	No vote
M15	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: FORESMAN ROBERT MARK	Mgmt	No vote
M16	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: KHRISTENKO VIKTOR BORISOVICH	Mgmt	No vote
M17	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: SHOKHIN ALEXANDER NIKOLAEVICH	Mgmt	No vote
M18	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: YUSUFOV IGOR KHANUKOVICH	Mgmt	No vote
M19	ELECTION TO THE BOARD OF DIRECTORS OF OAO GAZPROM: YASIN EVGENIY GRIGORIEVICH	Mgmt	No vote

OIL CO LUKOIL

Agenda Number: 932904798

Security: 677862104
Ticker: LUKOY
ISIN: US6778621044

Meeting Type: Annual
Meeting Date: 26-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVE ANNUAL REPORT FOR 2007 AND ANNUAL FINANCIAL STATEMENTS, INCLUDING THE INCOME STATEMENTS AND DISTRIBUTION OF PROFITS.	Mgmt	For	For
3A	ELECTION OF AUDIT COMMISSION: IVANOVA, LYUBOV GAVRILOVNA	Mgmt	For	For
3B	ELECTION OF AUDIT COMMISSION: KONDRATIEV, PAVEL GENNADIEVICH	Mgmt	For	For
3C	ELECTION OF AUDIT COMMISSION: NIKITENKO, VLADIMIR	Mgmt	For	For

04	PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF BOARD OF DIRECTORS AND AUDIT COMMISSION OF OAO "LUKOIL" AND TO ESTABLISH REMUNERATION FOR NEWLY ELECTED MEMBERS OF BOARD OF DIRECTORS AND AUDIT COMMISSION ACCORDING TO COMMISSION OF OAO "LUKOIL".	Mgmt	For	For
05	TO APPROVE THE INDEPENDENT AUDITOR OF OAO "LUKOIL" - CLOSED JOINT STOCK COMPANY KPMG.	Mgmt	For	For
6A	SHAREHOLDER LOAN AGREEMENT BETWEEN OAO "LUKOIL" (LENDER) AND OOO NARYANMARNEFTEGAZ (BORROWER).	Mgmt	For	For
6B	PROVISION OF A LOAN BY OAO "LUKOIL" (LENDER) TO OAO YUGK TGC-8 (BORROWER).	Mgmt	For	For
6C	RECEIPT OF A LOAN BY OAO "LUKOIL" (BORROWER) FROM OAO YUGK TGC-8 (LENDER).	Mgmt	For	For
6D	RECEIPT OF A LOAN BY OAO "LUKOIL" (BORROWER) FROM OAO YUGK TGC-8 (LENDER).	Mgmt	For	For
6E	POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO "LUKOIL" (POLICYHOLDER) AND OAO KAPITAL STRAKHOVANIE (INSURER).	Mgmt	For	For

OIL CO LUKOIL

Agenda Number: 701593685

Security: 677862104
Ticker:
ISIN: US6778621044

Meeting Type: AGM
Meeting Date: 26-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the annual report of OAO "LUKOIL" for 2007 and the annual financial statements, including the income statements [profit and loss accounts] of the Company, and the distribution of profits	Mgmt	For	For
	PLEASE NOTE THAT FOR THE BELOW RESOLUTION REGARDING ELECTION OF DIRECTORS, YOU MAY VOTE THE SHARE AMOUNT CALCULATED BY MULTIPLYING YOUR RESPECTIVE SHARE POSITION BY THE NUMBER OF DIRECTORS THAT WILL BE ELECTED TO THE BOARD, WHICH IS 12 IN THIS CASE. PLEASE NOTE THAT STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. THANK YOU.	Non-Voting		
2.1	Elect Mr. Alekperov, Vagit Yusufovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.2	Elect Mr. Belikov, Igor Vyacheslavovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.3	Elect Mr. Wallete (Jr), Donald Evert as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.4	Elect Mr. Grayfer, Valery Isaakovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.5	Elect Mr. Kutafin, Andrey Leonidovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.6	Elect Mr. Kostin, Andrey Leonidovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.7	Elect Mr. Maganov, Ravil Ulfatovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.8	Elect Mr. Matzke, Richard Herman as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For

2.9	Elect Mr. Mikhailov, Sergei Anatolievich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.10	Elect Mr. Tsvetkov, Nikolai Alexandrovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.11	Elect Mr. Sherkunov, Igor Vladimirovich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
2.12	Elect Mr. Shokhin, Alexander Nikolaevich as a Member of the Board of Directors of OAO "LUKOIL"	Mgmt	For	For
3.1	Elect Mr. Ivanova, Lyubov Gavrilovna to the Audit Commission	Mgmt	For	For
3.2	Elect Mr. Kondratiev, Pavel Gennadievich to the Audit Commission	Mgmt	For	For
3.3	Elect Mr. Nikitenko, Vladimir Nikolaevich to the Audit Commission	Mgmt	For	For
4.	Approve, to pay remuneration and reimburse expenses to the Member of the Board of Directors and the Audit Commission of OAO "LUKOIL", and to establish remuneration for newly elected Members of the Board of Directors and the Audit Commission of OAO "LUKOIL" , as specified	Mgmt	For	For
5.	Approve the Independent Auditor of OAO "LUKOIL" closed joint stock Company KPMG	Mgmt	For	For
6.1	Approve the shareholder loan agreement between OAO "LUKOIL" (Lender) and OOO Naryanmarneftegaz (Borrower)	Mgmt	For	For
6.2	Approve the provision of a loan by OAO "LUKOIL" (Lender) to OAO YuGK TGC-8 (Borrower)	Mgmt	For	For
6.3	Approve the receipt of a loan by OAO "LUKOIL" (Borrower) to OAO YuGK TGC-8 (Lender)	Mgmt	For	For
6.4	Approve the receipt of a loan by OAO "LUKOIL" (Borrower) to OAO YuGK TGC-8 (Lender)	Mgmt	For	For
6.5	Approve the policy (contract) on insuring the liability of the Directors, Officers and Corporations between OAO "LUKOIL" (Policyholder) and OAO Kapital Strakhovanie (Insurer)	Mgmt	For	For

OIL CO LUKOIL

Agenda Number: 932935882

Security: 677862104
Ticker: LUKOY
ISIN: US6778621044

Meeting Type: Annual
Meeting Date: 26-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
2A	ELECTION OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH	Mgmt	No vote	
2B	ELECTION OF DIRECTOR: BELIKOV, IGOR VYACHESLAVOVICH	Mgmt	No vote	
2C	ELECTION OF DIRECTOR: WALLETTE (JR), DONALD EVERT	Mgmt	No vote	
2D	ELECTION OF DIRECTOR: GRAYFER, VALERY ISAAKOVICH	Mgmt	No vote	
2E	ELECTION OF DIRECTOR: KUTAFIN, OLEG EMELYANOVICH	Mgmt	No vote	
2F	ELECTION OF DIRECTOR: KOSTIN, ANDREY LEONIDOVICH	Mgmt	No vote	
2G	ELECTION OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH	Mgmt	No vote	

2H	ELECTION OF DIRECTOR: MATZKE, RICHARD HERMAN	Mgmt	No vote
2I	ELECTION OF DIRECTOR: MIKHAILOV, SERGEI ANATOLIEVICH	Mgmt	No vote
2J	ELECTION OF DIRECTOR: TSVETKOV, NIKOLAI ALEXANDROVICH	Mgmt	No vote
2K	ELECTION OF DIRECTOR: SHERKUNOV, IGOR VLADIMIROVICH	Mgmt	No vote
2L	ELECTION OF DIRECTOR: SHOKHIN, ALEXANDER NIKOLAEVICH	Mgmt	No vote

PANACEA BIOTECH LTD

Agenda Number: 701355578

Security: Y6695F130

Meeting Type: AGM

Ticker:

Meeting Date: 29-Sep-2007

ISIN: INE922B01023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive, and adopt the audited balance sheet as at 31 MAR 2007 and the profit and loss account for the YE on that date and the reports of the Directors and the Auditors thereon	Mgmt	For	For
2.	Declare a dividend on preference shares as well as on equity shares of the Company	Mgmt	For	For
3.	Re-appoint Mr. M.L. Kalra as a Director, who retires by rotation	Mgmt	For	For
4.	Re-appoint Mr. K.M. Lal as a Director, who retires by rotation	Mgmt	For	For
5.	Re-appoint Mr. Gurmeet Singh as a Director, who retires by rotation	Mgmt	For	For
6.	Appoint M/s. S.R. Batlibai & Co., Chartered Accountants, as the Statutory Auditors to hold office until the conclusion of the next AGM and approve to fix their remuneration	Mgmt	For	For
7.	Approve: pursuant to the provisions of Section 198, 309, 310 and other applicable provisions, if any, of the Companies Act, 1956, [including any statutory modification(s) or re-enactment thereof for the time being in force] [hereinafter referred to as the Act] pursuant to Article 115 of the Articles of Association of the Company, the change in terms of remuneration payable to Mr. Sumit Jain, Whole-time Director designated as Director [Operations and Projects] of the Company and the remuneration as specified, be paid to him for the remainder of the tenure of his term with effect from 01 APR 2007 and the prequisites and allowances payable to Mr. Sumit Jain shall remain the same as approved by the shareholders in their AGM held on 20 AUG 2005; the remuneration payable to all the Directors on the Board including the above said Director] during' any year, shall not exceed the amount as may be payable as per the limits prescribed under Section 198 and 309 of the Act and in case the aggregate of the total remuneration payable to all the Directors exceeds the above limits, the amount payable to all the Managing/Joint Managing Director/Whole-time Directors [including the above said Director] shall be reduced to the amount permissible as per the said limits and in such event the remuneration payable to such Directors shall be reduced proportionately unless otherwise decided by the Board of Directors; and authorize the Directors and Secretary of the Company severally to do all such acts deeds and things	Mgmt	For	For

as may be necessary to give effect to the resolution

8. Approve, pursuant to the provisions of Section 198, 309, 310 and other applicable provisions, if any, of the Companies Act, 1956, [including any statutory modification(s) or re-enactment thereof for the time being in force] [hereinafter referred to as the Act] read with Schedule XIII to the Act, the increase in remuneration payable to Mr. Mr. Soshil Kumar Jain, Whole-time Director designated as Chairman, Mr. Ravinder Jain, Managing Director, Mr. Rajesh Jain, Joint Managing Director and Mr. Sandeep Jain, Joint Managing Director of the Company, by way of payment of commission @ 2% each of the profits of the Company for the year 2006-07, computed in the manner laid down in section 349 and 350 of the Companies Act, 1956, over and above the remuneration payable to each one of them as per the approval of Shareholders in their AGM held on 30 SEP 2006; and authorize the Managing/Joint Managing Directors, Whole-time Directors and Secretary of the Company to do all such acts, deeds and things and to sign all such documents, papers and writings as may be necessary to give effect to the resolution
- Mgmt For For
9. Approve, pursuant to the provisions of Section 198, 269, 309, 310 and other applicable provisions. if any, of the Companies Act, 1956 [including any statutory modification(s) or re-enactment thereof for the time being in force] [hereinafter referred to as the Act], read with Schedule XIII to the Act, the increase in remuneration payable to Mr. Soshil Kumar Jain, Whole-time Director designated as Chairman, Mr. Ravinder Jain, Managing Director, Mr. Rajesh Jain, Joint Managing Director and Mr. Sandeep Jain, Joint Managing Director of the Company, by way of payment of commission @ up to 2% each of the profits of the company for the year 2007-08 onwards, computed in the manner laid down in Section 349 and 350 of the Companies Act, 1956, as may be decided by the Board from time to time, over and above the remuneration payable to each one of them as per the approval of Shareholders in their AGM held on 30 SEP 2006; and authorize the Managing/Joint Managing Directors, Whole-time Directors and Secretary of the Company to do all such acts, deeds and things and to sign all such documents, papers and writings as may be necessary to give effect to the resolution
- Mgmt For For
- S.10 Appoint, pursuant to the provisions of Section 314 and other applicable provisions, if any, of the Companies Act, 1956 [including any statutory modifications] or re-enactment thereof for the time being in force] and subject to the approval of Central Government, Mr. Shagun Jain [son-in-law of Mr. Ravinder Jain, Managing Director of the Company], who is presently acting as Manager Systems] of the Company, to hold an office of profit under the Company as Deputy General Manager Systems and the remuneration as specified, be paid to him with effect from 01 APR 2007; and pending the approval from Central Government as above, the remuneration be paid to Mr. Shagun Jain as per the terms of remuneration approved by the shareholders in their AGM held on 30 SEP 2006 and the arrears for the intervening period [i.e. from 01 APR 2007 to till the date of such approval] be paid along with the salary paid during the month succeeding the month in which the approval of Central Government is obtained; the remuneration payable to Mr. Shagun Jain as aforesaid would be subject to such modifications as the Central Government may suggest or require while granting its approval and which may be acceptable to
- Mgmt For For

Mr. Shagun Jain and are not less favourable to the Company; and authorize the Managing/Joint Managing Directors, Whole-time Directors and Secretary of the Company to file necessary returns with applicable authorities, to obtain necessary approvals and to do all such acts, deeds and things and to sign all such documents, papers and writings as may be necessary to give effect to the resolution

S.11	<p>Appoint, pursuant to the provisions of Section 314 and other applicable provisions, if any, of the Companies Act, 1956 [including any statutory modification(s) or re-enactment thereof for the time being in force] and subject to the approval of Central Government, Ms. Radhika Jain, aged about 22 years who is the grand-daughter, daughter and sister, respectively of Mr. Soshil Kumar Jain, Chairman, Mr. Ravinder Jain, Managing Director and Mr. Sumit Jain, Whole-time Director and also related to Mr. Rajesh Jain, Joint Managing Director and Mr. Sandeep Jain, Joint Managing Director of the Company, who is presently acting as the Scientific Officer and to hold an office of profit under the Company as Sr. Manager and the remuneration as specified, be paid to her with effect from 01 APR 2007; and pending the approval from Central Government as above, the remuneration be paid to Ms. Radhika Jain as per the terms of remuneration approved by the shareholders in their AGM held on 30 SEP 2006 and the arrears for the intervening period [i.e. from 01 APR 2007 to till the date of such approval] be paid along with the salary paid during the month succeeding the month in which the approval of Central Government, is obtained; and the remuneration payable to Ms. Radhika Jain as aforesaid would be subject to such modifications as the Central Government may suggest or require ,while granting their approval and which may be acceptable to Ms. Radhika Jain and are not less favourable to the Company; and authorize the Managing/Joint Managing Directors, Whole-time Directors and Secretary of the Company to file necessary returns with applicable authorities, to obtain necessary approvals and to do all such acts, deeds and things and to sign all such documents, papers and writings as may be necessary to give effect to the above resolution</p>	Mgmt	For	For
S.12	<p>Approve, pursuant to the provisions of Section 314 and other applicable provisions, if any, of the Companies Act, 1956 [including any statutory modification(s) or re-enactment thereof for the time being in force], the payment of the specified remuneration to Ms. Shilpy Jain [who is wife of Mr. Sumit Jain, Director [Operations and Projects] and related to Mr. Soshil Kumar Jain, Chairman, Mr. Ravinder Jain, Managing Director, Mr. Rajesh Jain, Joint Managing Director and Mr. Sandeep Jain, Joint Managing</p>	Mgmt	Abstain	Against

 PETROLEO BRASILEIRO S.A. - PETROBRAS

Agenda Number: 932782332

Security: 71654V408
 Ticker: PBR
 ISIN: US71654V4086

Meeting Type: Special
 Meeting Date: 29-Oct-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	RATIFICATION OF THE "SHARE PURCHASE & SALE AGREEMENT", DATED AUGUST 03 2007, SIGNED BETWEEN THE INDIRECT	Mgmt	For	For

CONTROLLING SHAREHOLDERS OF SUZANO PETROQUIMICA S.A., AS THE SELLERS, AND PETROBRAS, AS THE BUYER, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS; ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

PETROLEO BRASILEIRO S.A. - PETROBRAS

Agenda Number: 932828087

Security: 71654V408
 Ticker: PBR
 ISIN: US71654V4086

Meeting Type: Special
 Meeting Date: 24-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 28, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH PRAMOA PARTICIPACOES S.A.'S INCORPORATION OPERATION APPROVAL.	Mgmt	For	For
1B	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76.	Mgmt	For	For
2A	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 29, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH UPB S.A.'S INCORPORATION OPERATION APPROVAL.	Mgmt	For	For
2B	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76.	Mgmt	For	For
03	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For

PETROLEO BRASILEIRO S.A. - PETROBRAS

Agenda Number: 932839737

Security: 71654V408
 Ticker: PBR
 ISIN: US71654V4086

Meeting Type: Annual
 Meeting Date: 04-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE'S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007.	Mgmt	For	For
02	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For
03	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For
04	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For
05	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For
06	ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE	Mgmt	For	For

AND THEIR RESPECTIVE SUBSTITUTES.

O7	DETERMINATION OF THE MANAGERS' WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE.	Mgmt	For	For
E1	CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION, WITHOUT CHANGING THE NUMBER OF ORDINARY AND PREFERRED SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

PETROLEO BRASILEIRO S.A. - PETROBRAS

Agenda Number: 932915563

Security: 71654V408
Ticker: PBR
ISIN: US71654V4086

Meeting Type: Special
Meeting Date: 09-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT ENTERED INTO AMONG PETROBRAS, PETROBRAS QUIMICA S.A. - PETROQUISA AND UNIPAR-UNIAO DE INDUSTRIAS PETROQUIMICAS S.A., FOR THE CREATION OF A PETROCHEMICAL COMPANY, ACCORDING TO A MATERIAL FACT OF NOVEMBER 30, 2007.	Mgmt	For	For

PROACTIVE TECHNOLOGY HOLDINGS LTD

Agenda Number: 701330879

Security: G7247K114
Ticker:
ISIN: BMG7247K1146

Meeting Type: SGM
Meeting Date: 09-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Authorize the Directors of the Company [the Directors], pursuant to the Rules [the GEM Listing Rules] Governing the Listing of Securities on The Growth Enterprise Market [GEM] of The Stock Exchange of Hong Kong Limited [the Stock Exchange], during the Relevant Period [as specified], to allot, issue and deal with unissued shares of HKD 0.001 each [the Shares] in the share capital of the Company and to make or grant offers, agreements and options, including warrants to subscribe for Shares, which might require the exercise of such powers, not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company otherwise than pursuant to: i) a rights issue; or ii) the exercise of any options granted under the share option scheme of the Company ; or iii) scrip dividend or similar arrangements providing for the allotment and issue of Shares in lieu of the whole or part of a dividend on Shares in accordance with the bye-laws [the 'Bye-Laws'] of the Company in force from time to time; or iv) any issue of Shares upon the exercise of rights of subscription or conversion under	Mgmt	For	For

the terms of any warrants of the Company or any securities which are convertible into Shares; the nominal amount of any share capital of the Company repurchased by the Company subsequent to the passing of this resolution [up to a maximum equivalent to 10% of the aggregate nominal amount of the share capital of the Company in issue on the date of the passing of such resolution]; and [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM is to be held by Law or the Bye-Laws of the Company]

2.	Approve, conditional upon the passing of Resolution No. 1 above, to revoke and replace the mandate granted to the Directors at the AGM to extend the general mandate to allot and issue Shares to Shares repurchased by the Company and authorize the Directors to exercise the authority referred and in respect of the share capital of the Company referred to in Resolution 1 above	Mgmt	For	For
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PT ASTRA INTERNATIONAL TBK

Agenda Number: 701580258

Security: Y7117N149
Ticker:
ISIN: ID1000057607

Meeting Type: AGM
Meeting Date: 28-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the annual report and ratify the financial report of the Company for the book year 2007	Mgmt	For	For
2.	Approve to determine the appropriation of the Company's profit for the book year 2007	Mgmt	For	For
3.a	Appoint the Members of the Board of Directors of the Company	Mgmt	For	For
3.b	Appoint the Members of the Board of Commissioners of the Company	Mgmt	For	For
3.c	Approve to determine the salary and benefit for the Members of the Board of Directors of the Company	Mgmt	For	For
3.d	Approve to determine the honorarium and/or benefit for the Members of the Board of Commissioner of the Company	Mgmt	For	For
4.	Appoint the Public Accountant whom will conduct the audit of the Company's financial statement for the book year 2008	Mgmt	For	For
5.	Approve the amendment of the Company's Articles of Association to be adjusted to the provisions of Law No. 40 year 2007 regarding Limited Liability Company	Mgmt	For	For

PT MITRA ADIPERKASA TBK

Agenda Number: 701639974

Security: Y71299104
Ticker:
ISIN: ID1000099807

Meeting Type: EGM
Meeting Date: 27-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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PLEASE NOTE THAT THIS IS AN MIX MEETING. THANK YOU

Non-Voting

A.1.a	Approve the annual report, financial statement and Acquit Et De Charge for the Members Board of Director and Commissioners Company for the book years 2007	Mgmt	No vote
A.1.b	Approve the appointment of profit allocation Company for the book year 2007	Mgmt	No vote
A.2	Appoint the Public Accountant for the book year 2008	Mgmt	No vote
A.3.a	Approve to change the Members Board of Directors and Commissioners Company	Mgmt	No vote
A.3.b	Appoint the task, authority, salary and other allowance for the Members Board of Directors and Commissioners Company	Mgmt	No vote
E.1	Amend the Articles of Association of the Company to be in compliance with Law No. 40 of 2007 on Limited Liability Company	Mgmt	No vote

PYI CORPORATION LTD

Agenda Number: 701336821

Security: G7304P105
Ticker:
ISIN: BMG7304P1059

Meeting Type: AGM
Meeting Date: 20-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the audited financial statements and the reports of the Directors and the Auditors for the YE 31 MAR 2007	Mgmt	For	For
2.	Declare the final dividend for the YE 31 MAR 2007	Mgmt	For	For
3.A.I	Re-elect Mr. Lau Ko Yuen, Tom as a Director	Mgmt	For	For
3.A.II	Re-elect Mr. Chan Shu Kin as a Director	Mgmt	For	For
3.A.III	Re-elect Mr. Li Chang An as a Director	Mgmt	For	For
3.B	Approve to fix the Directors' remuneration	Mgmt	For	For
4.	Re-appoint the Auditors and authorize the Board of Directors to fix their remuneration	Mgmt	For	For
5.A	Authorize the Directors of the Company to allot, issue and deal with additional shares in the capital of the Company and to make or grant offers, agreements and options [including warrants, bonds and debentures convertible into shares of the Company] which would or might require the exercise of such powers, subject to and in accordance with all applicable Laws and the Bye-Laws of the Company during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company; otherwise than pursuant to a rights issue [as hereinafter defined] or an issue of shares of the Company under the Share Option Scheme of the Company or an issue of shares upon exercise of subscription rights attached to warrants which may be issued by the Company or an issue of shares of the Company by way of any scrip dividend pursuant to Bye-Laws of the Company from time to time ; [Authority expires the earlier of the conclusion	Mgmt	For	For

of the next AGM of the Company or the expiration of the period within which the next AGM of the meeting is required by the Company's Bye-Laws or any applicable Laws of Bermuda to be held]

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|-----|---|------|-----|-----|
| 5.B | Authorize the Directors of the Company to repurchase issued shares of the Company during the relevant period, on The Stock Exchange of Hong Kong Limited [the Stock Exchange] or any other stock exchange on which the securities of the Company may be listed and recognized by the Securities and Futures Commission and the Stock Exchange for this purpose, subject to and in accordance with all applicable Laws and the requirements of the Rules Governing the Listing of Securities on the Stock Exchange or any other stock exchange as amended from time to time, not exceeding 10% of the aggregate nominal amount of the share capital of the Company; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the meeting is required by the Company's Bye-laws or any applicable Laws of Bermuda to be held] | Mgmt | For | For |
| 5.C | Approve, conditional upon passing the Resolutions 5.A and 5.B, to add the aggregate nominal amount of the issued shares in the capital of the Company which are repurchased by the Company under the authority granted to the Directors of the Company pursuant to and in accordance with the said Resolution 5.B to the aggregate nominal amount of the share capital that may be allotted, issued or dealt with or agreed conditionally or unconditionally to be allotted, issued and dealt with by the directors of the Company pursuant to and in accordance with the Resolution 5.A | Mgmt | For | For |
| 5.D | Approve, subject to and conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting listing of and permission to deal in the shares of HKD 0.10 each in the capital of the Company [10% of the issued shares of the Company] which may be issued pursuant to the exercise of options granted under the Company's share option scheme adopted on 27 AUG 2002 [the 'Scheme'], the refreshment of the scheme limit in respect of the grant of options to subscribe for ordinary shares in the Company under the Scheme, provided that the total number of ordinary shares which may be allotted or issued pursuant to the grant or exercise of options under the Scheme [excluding options previously granted, outstanding, cancelled, lapsed or exercised under the Scheme], not exceeding 10% of the issued shares of the Company [the Refreshed Mandate Limit]; and authorize the Directors of the Company to grant options under the scheme up to the Refreshed Mandate Limit, to allot, issue and deal with ordinary shares of the Company pursuant to the exercise of such options and to do such acts and execute such documents for or incidental to such purpose | Mgmt | For | For |
| 5.E | Approve the refreshment of the scheme limit on grant of options under the share option scheme adopted by Paul Y. Engineering Group Limited ['Paul Y. Engineering', the Company's subsidiary] on 07 SEP 2005 up to 10% of the issued shares of Paul Y. Engineering for approving such refreshment by the shareholders of Paul Y. Engineering | Mgmt | For | For |

Transact any other business	Non-Voting
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Security: G7304P105
 Ticker:
 ISIN: BMG7304P1059

Meeting Type: SGM
 Meeting Date: 04-Jan-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the proposed acquisition [Proposed Acquisition] of the 12.32% equity interest [Relevant Interest] in Nantong Port Group Limited currently held by SDIC Communications Co., at a maximum consideration of RMB 1 billion [equivalent to approximately HKD 1.03 billion] [Cap Amount], or any portion of the Relevant Interest at a maximum consideration of a prorated amount of the Cap Amount; and authorize the Board of Directors of the Company to do such acts and execute such documents as it may consider necessary, desirable or expedient to carry out or give effect to the Proposed Acquisition, provided that the aforesaid approval and authority shall lapse on the expiration of 12 months from the date of the passing of this resolution unless the Proposed Acquisition is effected [but not necessarily completed] within the said 12 months period	Mgmt	For	For

QUEENCO LEISURE INTERNATIONAL

Security: 74824B203
 Ticker: QLILJ
 ISIN: US74824B2034

Meeting Type: Special
 Meeting Date: 25-Oct-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	APPOINT MIRI LENT-SHARIR AS EXTERNAL DIRECTOR	Mgmt	For	
1B	APPOINT NATHAN NISSANI AS EXTERNAL DIRECTOR	Mgmt	For	
02	APPOINTMENT OF AHARAON SHATAN AS A DIRECTOR	Mgmt	For	
03	CONDITIONED UPON THE PROPOSALS SET FORTH IN ITEMS 1 AND 2 BEING APPROVED BY THE SHAREHOLDERS: APPROVAL OF THE PAYMENT TO EACH OF THE FOLLOWING PERSONS OF AN ANNUAL DIRECTOR'S COMPENSATION IN AN AMOUNT OF EURO 30,000: MIRI LENT-SHARIR, NATHAN NISSANI AND AHARON SHATAN	Mgmt	For	

QUEENCO LEISURE INTERNATIONAL

Security: 74824B203
 Ticker: QLILJ
 ISIN: US74824B2034

Meeting Type: Special
 Meeting Date: 11-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPOINTMENT OF MR. ZVI HEIFETZ AS THE VICE-CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, TO HOLD SUCH OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND UNTIL HIS SUCCESSOR IS DUTY ELECTED.	Mgmt	For	For
02	APPROVAL OF THE TERMS OF SERVICE OF MR. HEIFETZ, INCLUDING IN HIS CAPACITY AS THE COMPANY'S	Mgmt	For	For

CHIEF INTERNATIONAL BUSINESS DEVELOPER, AS SET FORTH IN AN EMPLOYMENT AGREEMENT DATED 24 DECEMBER 2007 BETWEEN MR. HEIFETZ AND THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

 RELIANCE CAP LTD

Agenda Number: 701302274

Security: Y72561114
 Ticker:
 ISIN: INE013A01015

Meeting Type: AGM
 Meeting Date: 03-Jul-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Adopt the audited balance sheet as at 31 MAR 2007, profit and loss account for the YE on that date and the reports of the Board of Directors and the Auditors thereon	Mgmt	For	For
2.	Declare a dividend on equity shares	Mgmt	For	For
3.	Re-appoint Shri Rajendra P. Chitale as a Director, who retires by rotation	Mgmt	For	For
4.	Appoint M/s. Chaturvedi & Shah, Chartered Accountants, and M/s. BSR & Co., Chartered Accountants as the Auditors of the Company, to hold office from the conclusion of this AGM until the conclusion of the next AGM of the Company, on such remuneration as may be fixed by the Board of Directors	Mgmt	For	For

 SFA ENGINEERING CORPORATION

Agenda Number: 701485371

Security: Y7676C104
 Ticker:
 ISIN: KR7056190002

Meeting Type: AGM
 Meeting Date: 28-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the balance sheet, income statement and proposed disposition of the retained earning for 10th	Mgmt	No vote	
2.	Elect the Directors: including 2 nominees of the shareholders proposal	Mgmt	No vote	
3.	Elect 1 Auditor: including 1 nominees of shareholders proposal	Mgmt	No vote	
4.	Approve the remuneration limit for the Directors	Mgmt	No vote	
5.	Approve the remuneration limit for the Auditors	Mgmt	No vote	

 SINO-ENVIRONMENT TECHNOLOGY GROUP LTD

Agenda Number: 701414500

Security: Y7999R101
 Ticker:
 ISIN: SG1T27930083

Meeting Type: EGM
 Meeting Date: 12-Dec-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1.	Approve the Share Purchase Mandate	Mgmt	For	For
2.	Approve the adoption of: i) the Sino-Environment Employee Share Option Scheme and grant of options, and the allotment and issue of ordinary shares [Shares] in the capital of the Company arising from the exercise of options under the Sino-Environment Employee Share Option Scheme; and ii) the Sino-Environment Performance Share Plan	Mgmt	Abstain	Against
3.	Approve the offer of options at a discount under the Sino-Environment Employee Share Option Scheme	Mgmt	Abstain	Against
4.	Approve the participation in the Sino-Environment Employee Share Option Scheme and the Sino-Environment Performance Share Plan by Mr. Sun Jiangrong	Mgmt	Abstain	Against
5.	Approve the grant of an option to Mr. Sun Jiangrong pursuant to the Sino-Environment Employee Share Option Scheme on the terms as specified	Mgmt	Abstain	Against

SINO-ENVIRONMENT TECHNOLOGY GROUP LTD

Agenda Number: 701529565

Security: Y7999R101
Ticker:
ISIN: SG1T27930083

Meeting Type: AGM
Meeting Date: 28-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the Directors' report and audited accounts of the Company for the FYE 31 DEC 2007 and the Auditors' report thereon	Mgmt	For	For
2.	Re-elect Mr. You Shengquan as a Director, who retires by the rotation pursuant to Article 88 of the Articles of Association of the Company	Mgmt	For	For
3.	Re-elect Mr. Tan Tar Wuei as a Director, who retires by the rotation pursuant to Article 88 of the Articles of Association of the Company	Mgmt	For	For
4.	Re-elect Dr. Wong Chiang Yin as a Director, who retires by the rotation pursuant to Article 88 of the Articles of Association of the Company	Mgmt	For	For
5.	Approve the payment of Directors' fees of SGD 226,600 for the FYE 31 DEC 2007	Mgmt	For	For
6.	Re-appoint Messrs. PricewaterhouseCoopers as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For	For
	Transact any other business	Non-Voting		
7.	Authorize the Directors of the Company, pursuant to Section 161 of the Companies Act [Chapter 50 of Singapore] and the listing rules of the Singapore Exchange Securities Trading Limited, to allot and issue shares of the Company [the shares], whether by way of rights, bonus or otherwise, at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may in their absolute discretion deem fit provided that: the aggregate number of shares to be issued pursuant to this Resolution does not exceed 50 % of the number of issued shares of the Company, of which the aggregate number of shares to be issued other than on a pro rata basis to shareholders of the Company does not exceed 20% the number of issued shares of the Company [to be calculated in such manner as may be	Mgmt	Against	Against

prescribed by the Singapore Exchange Securities Trading Limited from time to time]; [Authority expires the earlier at the conclusion of the next AGM of the Company or the date by which the next AGM of the Company is required by law to be held]

SINO-ENVIRONMENT TECHNOLOGY GROUP LTD

Agenda Number: 701529577

Security: Y7999R101
 Ticker:
 ISIN: SG1T27930083

Meeting Type: EGM
 Meeting Date: 28-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	<p>Authorize Directors of the Company, for the purposes of Sections 76C and 76E of the Companies Act [Chapter 50] [the Companies Act], to purchase or otherwise acquire issued ordinary shares in the capital of the Company [shares], not exceeding in aggregate the Prescribed Limit [as hereinafter defined], at such price[s] as may be determined by the Directors of the Company from time to time up to the Maximum Price [as hereinafter defined], whether by way of: i) market purchase[s] [each a Market Purchase] on the Singapore Exchange Securities Trading Limited [SGX-ST]; ii) off-market purchase[s] [each an Off-Market Purchase] effected otherwise than on the SGX-ST in accordance with any equal access scheme[s] as may be determined or formulated by the Directors of the Company as they consider fit, which scheme[s] shall satisfy all the conditions prescribed by the Companies Act, and otherwise in accordance with all other laws and regulations and rules of the SGX-ST as may for the time being; to deal with the shares purchased by the Company, pursuant to the Share Purchase Mandate in any manner as they think fit, which is allowable under the Companies Act, do all such acts and things [including executing such documents as may be required] as they and/or he may consider expedient or necessary to give effect to the transactions contemplated by this resolution; [Authority expires the earlier of the next AGM of the Company or the date by which the next AGM of the Company is required by law to be held]</p>	Mgmt	For	For
2.	<p>Approve the Employee Share Option Scheme to be known as the Sino-Environment Employee Share Option Scheme [the Sino-Environment ESOS] under which options [Options] may be granted to selected directors and employees of the Company and/or its subsidiaries who have attained the age of 21 years, to subscribe for ordinary shares [the Shares] in the capital of the Company, [as specified]; ii) a new performance share plan to be known as the Sino-Environment Performance Share Plan [the Sino-Environment PSP] under which awards [the Plan Awards] of Shares in the capital of the Company, their equivalent cash value or combinations thereof will be granted, free of payment, to selected Directors and employees of the Company and/or its subsidiaries who have attained the age of 21 years, particulars of which are set out in the Circular; B)authorize the Board of Directors of the Company: i) to establish and administer the Sino-Environment ESOS and the Sino- Environment PSP; ii) to modify and/or amend the Sino-Environment ESOS and/or the Sino- Environment PSP from time</p>	Mgmt	For	For

to time provided that such modification and/or amendment is effected in accordance with the provisions of the Sino-Environment ESOS and/or the Sino-Environment PSP, as the case may be, and to do all such acts and to enter into such transactions, arrangements and agreements as may be necessary or expedient in order to give full effect to the Sino-Environment ESOS and/or the Sino-Environment PSP; iii) to offer and grant Options in accordance with the provisions of the Sino-Environment ESOS and pursuant to Section 161 of the Companies Act, Chapter 50 of Singapore, to allot and issue from time to time such number of Shares as may be required to be issued pursuant to the exercise of the Options under the Sino-Environment ESOS provided always that the total number of new Shares issued and issuable in respect of all Options granted there under, and all new Shares issued and issuable pursuant to the Sino-Environment PSP, shall not exceed 15% of the total number of issued Shares of the Company from time to time; iv) subject to the same being allowed by law to apply any Shares purchased under any Share Purchase Mandate towards the satisfaction of Plan Awards granted under the Sino-Environment PSP; C) to grant Plan Awards in accordance with the provisions of the Sino-Environment PSP and to allot and issue from time to time such number of fully paid-up Shares as may be required to be allotted and issued pursuant to the vesting of Plan Awards under the Sino-Environment PSP, provided always that the total number of new Shares issued and issuable in respect of all Options granted pursuant to the Sino-Environment ESOS, and the new Shares issued and issuable pursuant to the Sino-Environment PSP shall not exceed 15% of the total number of issued Shares of the Company from time to time

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| 3. | <p>Authorize the Board of Directors of the Company, to offer and grant Options in accordance with the rules of the Sino-Environment ESOS with exercise prices set at a discount to the market price [being a price equal to the average of the last dealt prices for the Shares on the Singapore Exchange Securities Trading Limited [the SGX-ST] over the 5 consecutive trading days on which the Shares are traded on the SGX-ST immediately preceding the date of grant of that Option, as determined by the Committee authorized and appointed to administer the Sino-Environment ESOS by reference to the daily official list or any other publication published by the SGX-ST, rounded to the nearest whole cent in the event of fractional prices] [the Market Price], provided that such discount does not exceed the relevant limits set by the SGX-ST</p> | Mgmt | For | For |
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SINPAS GAYRIMENKUL YATIRIM ORTAKLIGIAS

Agenda Number: 701580462

Security: M84670104
 Ticker:
 ISIN: TRESNGY00019

Meeting Type: OGM
 Meeting Date: 21-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Opening, elect the chairmanship and authorize the Chairmanship to sign the minutes of the assembly	Mgmt	For	For
2.	Approve the Board of Directors' activity report,	Mgmt	For	For

the Auditors report and the Independent auditing Company's report

3.	Approve to give information to the general assembly in accordance with the Article 41 of the capital market Board's Communique [serial vi, number:11 concerning] "the principals of real-estate investment company's	Mgmt	For	For
4.	Approve the discussion of the donations given across the year	Mgmt	For	For
5.	Approve reading and discussion of the balance sheet and income statement of FY 2007, discussion and taking decision on the Board of Directors' proposal concerning distribution of profit	Mgmt	For	For
6.	Grant discharge to the Board members and the Auditors separately	Mgmt	For	For
7.	Elect the members of the Board of Directors and determination of their term in the Office	Mgmt	For	For
8.	Elect the Auditor and determination of his/her term in the Office	Mgmt	For	For
9.	Approve to determine the remuneration for the members of the Board of Directors and the Auditor	Mgmt	For	For
10.	Ratify the independent auditing company elected by the Board of Directors for one year	Mgmt	For	For
11.	Wishes and suggestions	Non-Voting		

SOLMICS CO LTD, PYONGTAEK

Agenda Number: 701471207

Security: Y7500C106

Meeting Type: AGM

Ticker:

Meeting Date: 18-Mar-2008

ISIN: KR7057500001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement	Mgmt	For	For
2.	Approve the partial amendment to the Articles of Incorporation	Mgmt	For	For
3.	Elect the Directors	Mgmt	For	For
4.	Elect the Auditors	Mgmt	For	For
5.	Approve the limit of remuneration for the Directors	Mgmt	For	For
6.	Approve the limit of remuneration for the Auditors	Mgmt	For	For
7.	Approve the Stock Option for unregistered Directors	Mgmt	For	For

SPAR GROUP LTD, PINETOWN

Agenda Number: 701434778

Security: S8050H104

Meeting Type: AGM

Ticker:

Meeting Date: 12-Feb-2008

ISIN: ZAE000058517

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the annual financial statements for the YE 30 SEP 2007	Mgmt	For	For

2.	Re-elect Mr. H. K. Mehta as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
3.	Re-elect Ms. P. Mnganga as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
4.	Ratify the appointment effective 07 FEB 2007, of Mr. R. Venter as a Executive Director in terms of the Companies Act, Act 61 of 1973, as amended [the Companies Act] and the Articles of Association of the Company	Mgmt	For	For
5.	Re-appoint Messrs Deloitte & Touche as the Auditors of the Company until the next AGM	Mgmt	For	For
6.	Approve the Director's remuneration for the YE 30 SEP 2007 as reflected in the annual financial statements	Mgmt	For	For
7.S.1	Authorize the Company and/or its subsidiaries and/or The Spar Group Limited Employee Share Trust [2004], in terms of the authority granted in the Articles of Association of the Company and/or any subsidiary of the Company, to acquire the Company's ordinary shares [shares], upon such terms and conditions and in such amounts as the Directors of the Company [and, in the case of an acquisition by a subsidiary[ies], the Directors of the subsidiary[ies]] may from time to time decide, but subject to the provisions of the Act and the Listing Requirements of the JSE and the following conditions: that any general repurchases of shares in terms of this authority be effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement between the Company and the counter-party; that at any point in time, only 1 agent will be appointed to effect the repurchase on behalf of the Company; that the repurchase may only be effected if, after repurchase, the Company still complies with the minimum spread requirements stipulated in the JSE Listings Requirements; that the acquisitions of shares in any 1 FY shall be limited to 5% of the issued share capital of the Company at the beginning of the FY, provided that any subsidiary[ies] may acquire shares to a maximum of 5% in the aggregate of the shares in the Company; that any acquisition of shares in terms of this authority, may not be made at a price greater than 10% above the weighted average market value of the shares over the 5 business days immediately preceding the date on which the acquisition is effected; the repurchase of shares may not be effected during a prohibited period, as specified in the JSE Listings Requirements; that an announcement, containing full details of such acquisitions of shares, will be published as soon as the Company and/or its subsidiaries has/have acquired ordinary shares constituting, on a cumulative basis, 3% of the number of shares in issue at the date of the general meeting at which this special resolution is considered and if approved, passed and for each 3% in aggregate of the aforesaid initial number acquired thereafter; [Authority expires the earlier of the next AGM of the Company or 15 months]	Mgmt	For	For
8.O.1	Approve to place such number of the ordinary shares in the authorized but unissued capital of the Company, required for the purpose of satisfying the obligations of The Spar Group Limited Employee Share Trust [2004] [the Trust] under the control of the Directors and authorize the Directors to allot and issue those shares	Mgmt	For	For

SRE GROUP LTD

Agenda Number: 701358536

Security: G8403X106
 Ticker:
 ISIN: BMG8403X1065

Meeting Type: SGM
 Meeting Date: 24-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	<p>Approve: [a] the Conditional Sale and Purchase Agreement between Good Time Resources Limited as vendor [the Vendor], Goldfull Enterprises Limited as purchaser [the Purchaser] and the Company dated 17 AUG 2007 [the Acquisition Agreement] and all the transactions contemplated thereunder; [b] the acquisition by the Purchaser of the entire issued share capital of Konmen Investment Limited as at the completion of the Acquisition Agreement [the Acquisition] and the allotment and issue to the Vendor of 526,315,789 shares of HKD 0.10 each in the capital of the Company [the Consideration Shares] at HKD 3.04 per share, credited as fully paid-up as consideration for the Acquisition in accordance with the terms and conditions of the Acquisition Agreement; and [c] to authorize any one Director of the Company or any other person authorized by the Board of Directors of the Company from time to time, or any two Directors of the Company, if the affixation of the common seal is necessary, to execute all such other documents and agreements and do such acts or things as he or she or they may in his or her or their absolute discretion consider to be necessary, desirable, appropriate or expedient to implement or give effect to the Acquisition Agreement and the transactions contemplated thereunder [including the issue of the Consideration Shares] or to be incidental to, ancillary to or in connection with the matter contemplated under the Acquisition Agreement [including the issue of the Consideration Shares], including agreeing and making any modifications, amendments, waivers, variations or extensions of the Acquisition Agreement and the transactions contemplated thereunder</p>	Mgmt	For	For
2.	<p>Approve, subject to and conditional on the passing of Resolution 1, the waiver granted or to be granted by the Executive Director of the Corporate Finance Division of the Securities and Futures Commission [the SFC] or any delegate thereof pursuant to Note 1 of the Notes on Dispensations from Rule 26 of the Code on Takeovers and Mergers to the Vendor and parties acting in concert with it to make a mandatory offer for all the securities of the Company not already owned or agreed to be acquired by them as a result of the Vendor being allotted and issued the Consideration Shares</p>	Mgmt	For	For

SRE GROUP LTD

Agenda Number: 701454201

Security: G8403X106
 Ticker:
 ISIN: BMG8403X1065

Meeting Type: SGM
 Meeting Date: 18-Feb-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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| 1. | Approve and ratify: (a) the Conditional Sale and Purchase Agreement dated 29 NOV 2007 [the Acquisition Agreement] entered into between China Edifice Holdings Ltd [China Edifice], China Edifice Ltd. [the Purchaser] as purchaser and Elegant Parkview Limited [the Vendor] as vendor, for the acquisition by the Purchaser from the Vendor of the entire issued share capital of Qualico Investments Limited and the unsecured and non-interest bearing loan in the amount of USD 4,900,000 owing by Qualico Investments Limited to the Vendor as of the completion of the Acquisition Agreement, as specified and all transactions contemplated thereunder and in connection therewith, including the issue of 3,800 shares of HKD 1.00 each in the capital of China Edifice as consideration under the Acquisition Agreement and the corresponding dilution of the percentage interest held by subsidiaries of the Company in China Edifice; (b) the conditional Cross Indemnity Agreement dated 29 JAN 2008 [the Cross Indemnity] entered into between [Shenyang Huarui Shiji Investment Development Company Limited] and [Shenyang Huarui Shiji Asset Management Company Limited] under which these two subsidiaries of the Company undertake to indemnify each other in respect of claims for debts or liabilities which belong to itself after segregation of the liabilities under the de-merger of [Shenyang Huarui Shiji Investment Development Company Limited], as specified and all transactions contemplated thereunder; and (c) authorize any 1 or 2 Directors of the Company if the affixation of the common seal is necessary, on behalf of the Company to execute all such other documents and agreements and do all such further acts and things as he or she or they may in his or her or their absolute discretion consider to be necessary, desirable, appropriate or expedient to implement and/or give effect to the Acquisition Agreement, the Cross Indemnity and the transactions contemplated thereunder and all matters incidental to, ancillary to or in connection with the Acquisition Agreement, the Cross Indemnity and/or the transactions contemplated thereunder, including agreeing and making any modifications, amendments, waivers, variations or extensions of the Acquisition Agreement, the Cross Indemnity and the transactions contemplated thereunder | Mgmt | For | For |
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SRE GROUP LTDAgenda Number: 701561119

Security: G8403X106

Meeting Type: AGM

Ticker:

Meeting Date: 21-May-2008

ISIN: BMG8403X1065

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the financial statements and the reports of the Directors and the Auditors for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare a final dividend	Mgmt	For	For
3.1	Re-elect Mr. Shi Jian as an Executive Director	Mgmt	For	For
3.2	Re-elect Mr. Jiang Xu Dong as an Executive Director	Mgmt	For	For
3.3	Re-elect Mr. Lee Wai Man as an Executive Director	Mgmt	For	For

3.4	Re-elect Mr. E. Hock Yap as an Independent Non-Executive Director	Mgmt	For	For
3.5	Authorize the Board of Directors to fix the remuneration of the Directors	Mgmt	For	For
4.	Re-appoint the Auditors for the ensuing year and authorize the Board of Directors to fix their remuneration	Mgmt	For	For
5.A	Authorize the Directors of the Company to repurchase shares of HKD 0.10 each in the capital of the Company on the Stock Exchanges of Hong Kong Limited [the 'Stock Exchange'] or on any other stock exchanges on which the securities of the Company may be listed and recognized by the Securities and the Futures Commission of Hong Kong and the Stock Exchange for this purpose, subject to and in accordance with all applicable Laws and the requirements of the Rules Governing the Listing of Securities on the Stock Exchange or of any other stock exchanges as amended from time to time, not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the By-Laws of the Company or any applicable law to be held]	Mgmt	For	For
5.B	Authorize the Directors of the Company to allot, issue and deal with any unissued shares in the capital of the Company and to make or grant offers, agreements and options [including bonds, warrants and debentures, notes and any securities which carry rights to subscribe for or are convertible into shares in the Company] which would or might require the exercise of such power; the aggregate nominal amount of share capital allotted and issued or agreed conditionally or unconditionally to be allotted and issued by the Directors, not exceeding 20% aggregate nominal amount of the issued share capital of the Company as at the date of passing this resolution, otherwise than pursuant to (i) a rights issue; (ii) an issue of shares as scrip dividends in accordance with the By-Laws from time to time; or (iii) an issue of shares upon the exercise of rights of subscription or conversion under the terms of any bonds, warrants, debenture, notes and any securities which carry rights to subscribe for or are convertible into shares in the Company; or (iv) an issue of shares under any option scheme or similar arrangement; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the By-Laws or any applicable law to be held]	Mgmt	For	For
5.C	Approve, conditional upon the passing of Resolutions 5.A and 5.B, to extend the general mandate granted to the Directors to allot, issue and deal with the additional shares pursuant to Resolution 5.B, by an amount representing the aggregate nominal amount of the share capital purchased pursuant to Resolution 5.A, provided that such amount does not exceed 10% of the aggregate nominal amount of the issued share capital of the Company at the date of passing this resolution	Mgmt	For	For
6.	Approve that the authorized share capital of the Company be increased from HKD 400,000,000 divided into 4,000,000,000 shares of HKD 0.10 each to HKD 800,000,000 divided into 8,000,000,000 shares by the creation of an additional 4,000,000,000	Mgmt	For	For

shares and authorize any 2 Directors of the Company to execute all such other documents, instruments and to do all such acts or things for and on behalf of the Company as they may consider appropriate or desirable relating to or in connection with the matters contemplated in and for completion of the capital increase

SREI INFRASTRUCTURE FIN LTD

Agenda Number: 701343206

Security: Y8133H116
Ticker:
ISIN: INE872A01014

Meeting Type: CRT
Meeting Date: 27-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve with or without modification, the proposed Scheme of Arrangement between SREI Infrastructure Finance Limited and SREI Infrastructure Development Finance Limited	Mgmt	For	For

SREI INFRASTRUCTURE FIN LTD

Agenda Number: 701359273

Security: Y8133H116
Ticker:
ISIN: INE872A01014

Meeting Type: AGM
Meeting Date: 25-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the profit and loss account for the FYE 31 MAR 2007, the balance sheet as at that date and the reports of the Directors and the Auditors thereon	Mgmt	For	For
2.	Declare dividend on the equity shares of the Company	Mgmt	For	For
3.	Re-elect Mr. Salil K. Gupta as a Director, who retires by rotation	Mgmt	For	For
4.	Re-elect Mr. M. S. Verma as a Director, who retires by rotation	Mgmt	For	For
5.	Re-elect Mr. R. Sankaran as a Director, who retires by rotation	Mgmt	For	For
6.	Re-appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, as the Auditors of the Company, until the conclusion of next AGM on remuneration to be fixed by the Board of Directors	Mgmt	For	For
7.	Appoint Mr. S. Chatterjee as Director of the Company, who is liable to retirement by rotation	Mgmt	For	For
8.	Appoint, pursuant to the provisions of Sections 269, 309, 311 and all other applicable provisions, if any, of the Companies Act, 1956, including Schedule XIII to the Companies Act, as amended up to date, Mr. Shyamalendu Chatterjee as Whole-time Director of the Company on the remuneration and perquisites being paid or granted for a period of 3 years on and from 16 MAY 2007, that is to say, from 16 MAY 2007 to 15 MAY 2010, on the remuneration and other terms and conditions as specified and as set out in the Draft Agreement to be entered into between the Company and Mr. Shyamalendu Chatterjee,	Mgmt	For	For

as specified which Agreement is hereby specifically approved with liberty to the Board of Directors to increase, reduce, alter or vary the terms of remuneration and perquisites including monetary value thereof as specified in the Agreement, at any time[s] and from time to time and in such manner as the Board of Directors may deem fit; and authorize the Board of Directors to do and perform all such acts, deeds, matters and things as may be considered necessary to give effect to the resolution

9. Re-appoint, pursuant to the provisions of Sections 269, 309, 311 and all other applicable provisions, if any, of the Companies Act, 1956, including Schedule XIII to the Companies Act, as amended up to date, Mr. Hemant Kanoria as Vice Chairman and Managing Director of the Company for a further period of 3 years on and from 07 MAY 2007, that is to say, from 07 MAY 2007 to 06 MAY 2010, on the remuneration and other terms and conditions as specified and as set out in the Draft Agreement to be entered into between the Company and Mr. Hemant Kanoria, as specified, which Agreement is hereby specifically approved with liberty to the Board of Directors to increase, reduce, alter or vary the terms of remuneration and perquisites including monetary value thereof as specified in the Agreement, at any time[s] and from time to time and in such manner as the Board of Directors may deem fit; and authorize the Board of Directors to do and perform all such acts, deeds, matters and things as may be considered necessary to give effect to the resolution
- Mgmt For For
10. Re-appoint, pursuant to the provisions of Sections 269, 309, 311 and all other applicable provisions, if any, of the Companies Act, 1956, including Schedule XIII to the Companies Act, as amended up to date, Mr. Prasad Kumar Pandey as Wholetime Director of the Company for a further period of 3 years on and from 23 JUN 2007, that is to say, from 23 JUN 2007 to 22 JUN 2010, on the remuneration and other terms and conditions as specified and as set out in the Draft Agreement to be entered into between the Company and Mr. Prasad Kumar Pandey, as specified which Agreement is hereby specifically approved with liberty to the Board of Directors to increase, reduce, alter or vary the terms of remuneration and perquisites including monetary value thereof as specified in the Agreement, at any time[s] and from time to time and in such manner as the Board of Directors may deem fit; and authorize the Board of Directors to do and perform all such acts, deeds, matters and things as may be considered necessary to give effect to the resolution
- Mgmt For For
11. Re-appoint, pursuant to the provisions of Sections 269, 309, 311 and all other applicable provisions, if any, of the Companies Act, 1956, including Schedule XIII to the Companies Act, as amended up to date, Mr. Kishore Kumar Mohanty as Wholetime Director of the Company for a further period of 3 years on and from 23 JUN 2007, that is to say, from 23 JUN 2007 to 22 JUN 2010, on the remuneration and other terms and conditions as specified and as set out in the Draft Agreement to be entered into between the Company and Mr. Kishore Kumar Mohanty, as specified, which Agreement is hereby specifically approved with liberty to the Board of Directors to increase, reduce, alter or vary the terms of remuneration and perquisites including monetary value thereof as specified in the Agreement, at any time[s] and from time to time and in such manner as the Board of Directors may deem fit; and authorize
- Mgmt For For

the Board of Directors to do and perform all such acts, deeds, matters and things as may be considered necessary to give effect to the resolution

S.12	Approve, subject to the provision of Section 314 and other applicable provisions, if any, of the Companies Act, 1956, the holding of an office or place of profit by Mr. K. K. Mohanty as a Wholetime Director of the Company in SREI Insurance Service Limited, subsidiary of the Company on such terms as may be approved by the Board of Directors of the said subsidiary	Mgmt	For	For
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SREI INFRASTRUCTURE FIN LTD

Agenda Number: 701374441

Security: Y8133H116
Ticker:
ISIN: INE872A01014

Meeting Type: EGM
Meeting Date: 15-Oct-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
s.1	<p>Authorize the Board, in accordance with the provisions of Section 81 (1A) and all other applicable provisions, if any, of the Companies Act, 1956, [including any amendment thereto or re-enactment thereof] and relevant enabling provisions of the Memorandum and Articles of Association of the Company and the Listing Agreements entered into by the Company with Stock Exchanges where the shares of the Company are listed and Chapter XIII of the Securities and Exchange Board of India [Disclosure and Investor Protection] Guidelines, 2000 as amended and subject to any approval, consent, permission and/or sanction of the appropriate authorities [hereinafter collectively referred to as "the appropriate authorities"] and subject to such conditions as may be prescribed by any of them while granting any such approval, consent, permission and/or sanction [hereinafter referred to as "the requisite approvals"], and which may be agreed to by the Board of Directors of the Company [hereinafter called "the Board" which term shall be deemed to include any committee which the Board may have constituted or hereinafter constitute to exercise its powers including the powers conferred by this resolution with power to delegate such authority to such persons as the Board may deem fit and substitute such authority], to create, offer, issue and allot, from time to time in or/e or more tranches, up to 2,50,00,000 Equity Shares and/or warrants entitling to apply for equity shares or other or other securities convertible into or exchangeable with equity shares [hereinafter referred to as the "Securities"] to be subscribed by bodies corporate, individuals or other entities forming part of the Promoters Group, whether or not such investors are the Members of the Company, under a preferential issue through offer letter and/or circular and/or information memorandum and/or such other documents / writings, in such a manner and on such terms and conditions as specified may be determined by the Board in its absolute discretion, provided that the price of the Equity shares so issued or arising out of warrants shall be INR 100 [including a premium of INR 90] per Equity share of INR 10 each which is in excess of the price determined with respect to the relevant date that is 15 SEP 2007 in accordance with the Guidelines for Preferential Issues contained in Chapter</p>	Mgmt	Against	Against

XIII of the Securities and Exchange Board of India [Disclosure and Investor protection] Guidelines, 2000; the Equity shares so issued and allotted directly and/or as a result of conversion of such warrants in terms of this resolution shall rank pari passu in all respects with the then existing equity shares of the Company in all respects; for the purpose of giving effect to the above, on behalf of the Company to take all actions and do all such deeds, matters and things as it may, in its absolute discretion, deem necessary, desirable or expedient to the issue or allotment of aforesaid Securities and listing thereof with the Stock Exchange(s) as appropriate and to resolve and settle all questions and difficulties that may arise in the proposed issue, offer and allotment of any of the said Securities, utilization of the issue proceeds and to do all acts, deeds and things in connection therewith and incidental thereto as the Board in its absolute discretion deem fit, with out being required to seek any further consent or approval of the Members or otherwise to the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this Resolution; or any of its powers herein conferred to the Committee of Directors and/or the Chairman and/or the Managing Director and/or any Executive Director and/or any Director of the Company along with the authority to these entitles to further delegate all or any of such powers to anyone or more executives of the Company in order to give effect to the aforesaid resolution

SSCP CO LTD

Agenda Number: 701394241

Security: Y8135T100
 Ticker:
 ISIN: KR7071660005

Meeting Type: EGM
 Meeting Date: 06-Dec-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Amend the Articles of Incorporation	Mgmt	For	For
2.	Approve the Stock Purchase Option	Mgmt	For	For

SSCP CO LTD

Agenda Number: 701485408

Security: Y8135T100
 Ticker:
 ISIN: KR7071660005

Meeting Type: AGM
 Meeting Date: 28-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement	Mgmt	For	For
2.	Elect the Directors	Mgmt	For	For
3.	Elect the Auditors	Mgmt	For	For
4.	Approve the limit of remuneration of the Directors	Mgmt	For	For
5.	Approve the limit of remuneration of the Auditors	Mgmt	For	For

STANDARD BANK GROUP LIMITED

Agenda Number: 701410259

Security: S80605132
Ticker:
ISIN: ZAE000057378

Meeting Type: OGM
Meeting Date: 03-Dec-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve, subject to the Scheme of Arrangement [Scheme] in terms of Section 311 of the Companies Act, 1973, as amended [Companies Act], proposed by Industrial and Commercial Bank of China Limited [ICBC] between the Company and its ordinary shareholders, upon the implementation of which ICBC will acquire that number of Standard Bank Group ordinary shares that represents 11.11% of the Standard Bank Group ordinary shares held by Standard Bank Group ordinary shareholders and against payment of the scheme consideration [as specified] and simultaneously with the acquisition of ownership of the scheme shares [as defined in the scheme], authorize the Directors of the Company as a specific authority in terms of Section 221 of the Companies Act, and in terms of the Listings Requirements of the JSE Limited to issue for cash to ICBC so many ordinary par value shares of ZAR 0.10 each in the share capital of the Company as shall represent 11.11% of the ordinary shares in issue on the date of the acquisition of ownership of the scheme shares, for a subscription price per ordinary share of ZAR 104.58, and authorize any Director or the Secretary or the Chief Financial Officer of the Company, for the time being, on behalf of the Company, to do or cause all such things to be done and to sign all documentation as may be necessary to give effect to this resolution	Mgmt	Against	Against

STANDARD BANK GROUP LIMITED

Agenda Number: 701405614

Security: S80605132
Ticker:
ISIN: ZAE000057378

Meeting Type: SCH
Meeting Date: 03-Dec-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve, with or without modification, the scheme of arrangement proposed by Industrial and Commercial Bank of China Limited between the applicant and its shareholders	Mgmt	Against	Against

STANDARD BANK GROUP LIMITED

Agenda Number: 701568074

Security: S80605140
Ticker:
ISIN: ZAE000109815

Meeting Type: AGM
Meeting Date: 28-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
0.1	Receive and adopt the annual financial statements for the YE 31 DEC 2007, including the reports of the Directors and Auditors	Mgmt	For	For

0.2	Approve the fees payable to the Non-Executive Directors for 2008	Mgmt	For	For
0.2.1	Approve the proposed fees payable to the Non-Executive Directors for 2008: Chairman of Standard Bank Group- ZAR 3,272,947 per annum	Mgmt	For	For
0.2.2	Approve the proposed fees payable to the Non-Executive Directors for 2008: Director of Standard Bank Group- ZAR 128,000 per annum	Mgmt	For	For
0.2.3	Approve the proposed fees payable to the Non-Executive Directors for 2008: International Director of Standard Bank Group- EUR 30,100 per annum	Mgmt	For	For
0.2.4	Approve the proposed fees payable to the Non-Executive Directors for 2008: Group credit committee: Member- ZAR 12,500 per meeting	Mgmt	For	For
0.2.5	Approve the proposed fees payable to the Non-Executive Directors for 2008: Directors' affairs committee: Chairman- ZAR 80,000 per annum; Member- ZAR 40,000 per annum	Mgmt	For	For
0.2.6	Approve the proposed fees payable to the Non-Executive Directors for 2008: Group risk and capital Management Committee: Chairman- ZAR 200,000 per annum; Member- ZAR 100,000 per annum	Mgmt	For	For
0.2.7	Approve the proposed fees payable to the Non-Executive Directors for 2008: Group remuneration committee: Chairman- ZAR 136,000 per annum; Member- ZAR 62,500 per annum	Mgmt	For	For
0.2.8	Approve the proposed fees payable to the Non-Executive Directors for 2008: Group remuneration committee: Chairman- ZAR 108,000 per annum; Member-ZAR 54,000 per annum	Mgmt	For	For
0.2.9	Approve the proposed fees payable to the Non-Executive Directors for 2008: Group audit committee: Chairman- ZAR 254,000 per annum; Member- ZAR 117,000 per annum	Mgmt	For	For
02.10	Approve the proposed fees payable to the Non-Executive Directors for 2008: Ad hoc meeting attendance- ZAR 12500 per meeting	Mgmt	For	For
0.3.1	Elect Mr. Kaisheng Yang as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For
0.3.2	Elect Mr. Yagan Liu as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For
0.3.3	Elect Mr. Doug Band as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For
0.3.4	Elect Mr. Koosum Kalyan as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For
0.3.5	Elect Mr. Saki Macozoma as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For
0.3.6	Elect Mr. Rick Menell as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For
0.3.7	Elect Mr. Adv Kgomotso Moroka as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For
0.3.8	Elect Mr. Cyrill Ramaphosa as a Director retire by rotation in accordance with the provisions	Mgmt	For	For

of the Company's Articles of Association

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|-------|---|------|-----|-----|
| 0.3.9 | Elect Mr. Martin Shaw as a Director retire by rotation in accordance with the provisions of the Company's Articles of Association | Mgmt | For | For |
| 0.4.1 | Re-appoint Mr. Koosum Parsotam Kalyan [Kalyan] as a Director of the Company, the participation by Kalyan in the Tutuwa Managers Trust 1 [Masters reference number IT 7153/2004] as a beneficiary in respect of a maximum of 125,000 Standard Bank Group ordinary shares | Mgmt | For | For |
| 0.4.2 | Authorize the Directors, for the purpose of carrying out the terms of the Standard Bank Equity Growth Scheme [the Equity Growth Scheme], other than those which have specifically been appropriated for the Equity Growth Scheme in terms of ordinary resolutions duly passed at previous AGM's of the Company specifically placed under the control of the Directors, authorized to allot and issue those shares in terms of the Equity Growth Scheme | Mgmt | For | For |
| 0.4.3 | Authorized the Directors, for the purpose of carrying out the terms of the Standard Bank Group Share Incentive Scheme [the Scheme], other than those which have specifically been appropriated for the Scheme in terms of ordinary resolutions duly passed at previous AGM's of the Company specifically placed under the control of the Directors, authorized to allot and issue those shares in terms of the Scheme | Mgmt | For | For |
| 0.4.4 | Authorized the Directors of the Company, that the unissued ordinary shares in the authorized share capital of the Company [other than those specifically identified in ordinary Resolutions 4.2 and 4.3] placed under the control of the to allot and issue the ordinary shares at their discretion until the next AGM of the Company, subject to the provisions of the Companies Act, 61 of 1973, as amended, the Banks Act, 94 of 1990, as amended and the Listings Requirements of the JSE Limited and subject to the aggregate number of ordinary shares able to be allotted and issued in terms of this resolution being limited to 5% of the number of ordinary shares in issue at 31 DEC 2007 | Mgmt | For | For |
| 0.4.5 | Authorized the share capital of the Company that the unissued non-redeemable, non-cumulative, non-participating preference shares (non-redeemable preference shares) in the placed under the control of the Directors of the Company to allot and issue the non-redeemable preference shares at their discretion until the next AGM of the Company, subject to the provisions of the Companies Act, 61 of 1973, as amended, the Banks Act, 94 of 1990, as amended and the Listings Requirements of the JSE Limited | Mgmt | For | For |
| 0.4.6 | Authorized the Directors of the Company and given a renewable general authority to make payments to shareholders in terms of section 5.85(b) of the Listings Requirements of the JSE Limited (the Listings Requirements), subject to the provisions of the Companies Act, 61 of 1973, as amended (the Companies Act), the Banks Act, 94 of 1990, as amended and the Listings Requirements, including, amongst others, the following requirements: (a) payments to shareholders in terms of this resolution shall be made in terms of Section 90 of the Companies Act and be made pro rata to all shareholders; (b) in any one financial year, payments to shareholders in terms of this resolution shall not exceed a maximum of 20% of the Company's issued share capital, including reserves but excluding minority | Mgmt | For | For |

interests, and revaluations of assets and intangible assets that are not supported by a valuation by an Independent Professional expert acceptable to the JSE Limited prepared within the last 6 months, measured as at the beginning of such FY; and [authority expires at the end of the next AGM of the Company or for 15 months from the date of this resolution]

O.4.7	Amend that the Standard Bank Equity Growth Scheme [the Equity Growth Scheme] as specified	Mgmt	For	For
S.5.1	<p>Authorize the Directors of the Company, with effect from the date of this AGM, as a general approval in terms of Section 85(2) of the Companies Act, 61 of 1973, as amended [the Companies Act], the acquisition by the Company and, in terms of Section 89 of the Companies Act, the acquisition by any subsidiary of the Company from time to time, of such number of ordinary shares issued by the company and at such price and on such other terms and conditions as the Directors may from time to time determine, subject to the requirements of the Companies Act, the Banks Act, 94 of 1990, as amended and the Listings Requirements of the JSE Limited (the Listings Requirements), which include, amongst others, the following: any such acquisition will be implemented through the order book operated by the trading system of the JSE Limited and done without any prior understanding or arrangement between the Company and the counterparty [reported trades being prohibited]; the acquisition must be authorized by the Company's Articles of Association; the authority is limited to the purchase of a maximum of 10% of the Company's issued ordinary share capital in any one FY; acquisition must not be made at a price more than 10% above the weighted average of the market value for the ordinary shares of the Company for the five business days immediately preceding the date of acquisition at any point in time, the Company may only appoint one agent to effect any repurchase(s) on the Company's behalf; the Company may only acquire its ordinary shares if, after such acquisition, it still complies with the shareholder spread requirements as set out in the Listings Requirements; the Company or its subsidiary may not repurchase securities during a prohibited period, unless they have in place a repurchase programmed where the dates and quantities of securities to be traded during the relevant period are fixed (not subject to any variation and full details of the programme have been disclosed in an announcement over SENS prior to the commencement of the prohibited period; that an announcement containing full details of such acquisitions of shares will be published as soon as the Company and/or its subsidiary (ies) has/have acquired shares constituting, on a cumulative basis, 3% of the number of shares in issue at the date of the general meeting at which this special resolution is considered and, if approved, passed, and for each 3% in aggregate of the initial number acquired thereafter; and in the case of acquisition by a subsidiary of the Company and the number of shares to be acquired, is not more than 10% in the aggregate of the number of issued shares of the Company [authority expires whichever is earlier until the next AGM of the Company or 15 months from the date on which this resolution is passed]</p>	Mgmt	For	For
S.5.2	Amend the Articles of Association, by the deletion of Article 184.2.7 and replacing it with the new Article 184.2.7 and as specified	Mgmt	For	For

Security: G84698102
 Ticker:
 ISIN: KYG846981028

Meeting Type: AGM
 Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and approve the audited consolidated financial statements of the Company and its subsidiaries and the reports of the Directors [Directors] and the Auditors [Auditors] of the Company for the YE 31 DEC 2007	Mgmt	For	For
2.i	Re-elect Mr. Chen Li-Ming, Lawrence as a Director	Mgmt	For	For
2.ii	Re-elect Mr. Chiang Jeh-Chung, Jack as a Director	Mgmt	For	For
2.iii	Re-elect Mr. Chao Ming-Cheng, Eric as a Director	Mgmt	For	For
2.iv	Re-elect Mr. Chi Lo-Jen, Stephen as a Director	Mgmt	For	For
2.v	Authorize the Board [Board] of Directors to fix the remuneration of the Directors	Mgmt	For	For
3.	Re-appoint Deloitte Touche Tohmatsu as the Auditors for the YE 31 DEC 2008 and authorize the Board to fix their remuneration	Mgmt	For	For
4.	Authorize the Directors, pursuant to the rules governing the listing of securities on the stock exchange of Hong Kong Limited and all other applicable laws, to allot, issue and deal with additional shares [Shares] of HKD 0.10 each in the share capital of the Company and make or grant offers, agreements and options [including warrants, bonds and debentures convertible into shares] during and after the relevant period, not exceeding the aggregate of 20% of the aggregate nominal amount of the issued share capital of the Company; otherwise than pursuant to i) a rights issue; or ii) the exercise of options granted under the Long Term Incentive Scheme or similar arrangement for the time being adopted by the Company from time to time; or iii) any scrip dividend or similar arrangements providing for allotment and issue of shares in lieu of the whole or part of a dividend on shares in accordance with the Articles of Association [Articles of Association] of the Company and other relevant regulations in force from time to time; or iv) any issue of shares upon the exercise of rights of subscription or conversion under the terms of any warrants of the Company or any securities which are convertible into Shares; [Authority expires the earlier of the conclusion of the next AGM of Company; or the expiration of the period within which the next AGM of the Company is required by the Articles of Association or any applicable law of the Cayman Islands to be held]	Mgmt	Against	Against
5.	Authorize the Directors of the Company to repurchase shares [Shares] of HKD 0.10 each in the share capital of the Company during the relevant period, on the Stock Exchange of Hong Kong Limited [Stock Exchange] or any other stock exchange on which Shares may be listed and recognized by the Securities and Futures Commission of Hong Kong [SFC] and the stock exchange for such purpose, and subject to and in accordance with the rules and regulations of the SFC, the Stock Exchange, the Companies Law, Chapter	Mgmt	For	For

22 [Law 3 of 1961, as consolidated and revised] of the Cayman Islands and all other applicable laws as amended from time to time in this regard, not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company; [Authority expires the earlier of the conclusion of the next AGM of Company; or the expiration of the period within which the next AGM of the Company is required by the Articles of Association or any applicable law of the Cayman Islands to be held]

6.	Approve, conditional upon the passing of Resolutions 4 and 5, to extend the general mandate granted to the Directors to allot, issue and deal with the shares pursuant to Resolution 4, by an amount representing the aggregate nominal amount of the share capital repurchased pursuant to Resolution 5, provided that such amount does not exceed 10% of the aggregate nominal amount of the issued share capital of the Company at the date of passing the Resolution 5	Mgmt	Abstain	Against
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TAEWOONG CO LTD

Agenda Number: 701475736

Security: Y8365T101
Ticker:
ISIN: KR7044490001

Meeting Type: AGM
Meeting Date: 28-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement expected cash dividend KRW 100 per common share	Mgmt	For	For
2.	Amend the Articles of Incorporation	Mgmt	For	For
3.	Elect the Directors	Mgmt	For	For
4.	Approve the remuneration limit of the Directors	Mgmt	For	For
5.	Approve the remuneration limit of the Auditors	Mgmt	For	For

TEKFEN HOLDING AS, ISTANBUL

Agenda Number: 701546840

Security: M8788F103
Ticker:
ISIN: TRET KHO00012

Meeting Type: OGM
Meeting Date: 08-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Opening and elect the Presidential Board	Mgmt	For	For
2.	Authorize the Board to sign the minutes for the General Board Meeting	Mgmt	For	For
3.	Approve the activity report of the Board of Directors, and reports of the auditing commission and independent Auditor together with the financial table and its footnotes, all pertaining to the accounting period between 01 JAN 2007 to 31 DEC 2007	Mgmt	For	For
4.	Approve the resolving through deliberation the proposal of the Board of Directors for the distribution of the profit pertaining to the accounting period of 2007	Mgmt	For	For

5.	Approve to submit the information to the General Board Company's profit distribution policy	Mgmt	For	For
6.	Approve the member of the Board of Director's and the Auditing Commission from the activities and the operation 2007	Mgmt	For	For
7.	Elect the Auditors and the members of the Board of Directors	Mgmt	For	For
8.	Approve the wages to be paid to the member of the Board of Director's and the Auditing Commission in the accounting period of 2008	Mgmt	For	For
9.	Approve the assignment of the independent Auditing Company that has been elected by the resolution of the Board of Directors dated: 22 NOV 2007 AND Numbered: 470, while within the frame of the Capital markets Board arrangements and the Capital Markets Legislation	Mgmt	For	For
10.	Approve to inform the general Board on the donations made within the accounting period between 01 JAN 2007 to 31 DEC 2007	Mgmt	For	For
11.	Authorize the Members of the Board of Directors to conduct the businesses indicated in 334th and the 335th Articles of the Turkish Commercial Law	Mgmt	For	For
12.	Wishes and Requests	Non-Voting		

TIAN AN CHINA INVESTMENTS CO LTD, HONG KONG

Agenda Number: 701390065

Security: Y88170207
Ticker:
ISIN: HK0028013271

Meeting Type: EGM
Meeting Date: 09-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve, conditional upon [i] the Listing Committee of The Stock Exchange of Hong Kong Limited [the "Stock Exchange"] granting or agreeing to grant [subject to allotment] and not having withdrawn or revoked the listing of, and permission to deal in, the Offer Shares [as defined below], the Warrants [as defined below] and the Shares which may fall to be issued upon the exercise of the Warrants to be allotted and issued to the qualifying shareholders of the Company pursuant to the terms and conditions of the Open Offer [as defined below]; [ii] the registration and filing of all relevant documents relating to the Open Offer required by law to be registered or filed with the Registrar of Companies in Hong Kong; and [iii] the obligations of 3V Capital Limited [the "Underwriter"] under the underwriting agreement dated 25 SEP 2007 [the "Underwriting Agreement" including, if any, all supplemental agreements relating thereto] made between the Company and the Underwriter becoming unconditional and the Underwriting Agreement not being terminated in accordance with the terms thereof prior to 4:00 p.m. on the second business day after the date which is the latest time for acceptance of, and payment for, the Offer Shares [as defined below]: the issue, by way of an open offer, of 225,853,983 new shares of par value of HKD 0.20 each [the "Shares"] in the issued share capital of the Company [the "Open Offer"], such 225,853,983 new Shares [the "Offer Shares"] to be issued at a price of HKD 6.00 per Offer Share [the	Mgmt	For	For

"Subscription Price"] to the Shareholders whose names appear on the register of members of the Company on the date by reference to which entitlements under the Open Offer will be determined [other than those Shareholders [the "Excluded Shareholders"] with registered addresses outside Hong Kong and whom the Directors of the Company [the "Directors"], after making relevant enquiry, considers their exclusion from the Open Offer to be necessary or expedient on account either of the legal restrictions under the laws of the relevant jurisdiction or any requirements of the relevant regulatory body or stock exchange in that jurisdiction] in the proportion of one Offer Share for every five Shares then held and otherwise pursuant to and in accordance with the terms and conditions as specified;

b) the issue of 225,853,983 warrants [the "Warrants"] which entitle the holder thereto to subscribe for Shares at an initial price of HKD 10.00 per Share [subject to adjustment], on the basis of one unit of subscription right for every one Offer Share taken up [the "Warrant Issue"];

[c] the issue of 225,853,983 new Shares which fall to be issued upon the exercise of the Warrants pursuant to the Warrant Issue; [d] [i] authorize the Directors to allot and issue the Offer Shares and the Warrants pursuant to or in connection with the Open Offer and the Warrant Issue notwithstanding that the same may be offered, allotted or issued otherwise than pro rata to the existing Shareholders and, in particular, [ii] and to make such exclusions or other arrangements in relation to fractional entitlements or Excluded Shareholders as they may, at their absolute discretion, deem necessary or expedient or appropriate; [e] approve and ratify the Underwriting Agreement, and all the transactions contemplated under the Underwriting Agreement, and authorize the Directors to do such acts and execute such other documents with or without amendments and affix the common seal of the Company thereto [if required] as they may consider necessary, desirable or expedient to carry out or give effect to or otherwise in connection with or in relation to the Underwriting Agreement; and [f] and to do all such acts and execute such other documents with or without amendments and affix the common seal of the Company thereto [if required] as they may consider necessary, desirable or expedient to carry out or give effect to or otherwise in connection with or in relation to the Open Offer and the Warrant Issue

2. Authorize the Directors, subject to the passing of the ordinary resolution numbered 1, to repurchase securities [i.e. Shares or Warrants to be issued under the Warrant Issue] up to the aggregate nominal amount not exceeding 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of the passing of this Resolution as enlarged [subject to the completion of the Open Offer] by the allotment and issue of the Offer Shares and the aggregate nominal amount of subscription rights attaching to all Warrants outstanding which may be repurchased by the Company pursuant to the approval in this resolution above shall not exceed 10% of the aggregate nominal amount of subscription rights attaching to all Warrants outstanding as at the date of the passing of this Resolution [subject to the completion of the Warrant Issue], and such approval shall be limited accordingly; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company, or any other applicable

Mgmt

For

For

3. Authorize the Directors of the Company, subject to the passing of the ordinary resolution numbered 2, to allot and issue or otherwise deal with additional Shares or securities convertible into Shares, options, warrants or similar rights to subscribe for any Shares, and to make or grant offers, agreements and options which might require the exercise of such powers, subject to and in accordance with all applicable laws during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company and amongst other things not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company, otherwise than pursuant to: i) a rights issue; ii) the exercise of rights of subscription or conversion under the terms of any Warrants issued by the Company or any securities which are convertible into Shares; or iii) the exercise of any options granted under any option scheme or similar arrangement for the time being adopted for the grant or issue to employees of the Company and/ or any of its subsidiaries of any options to subscribe for, Shares or rights to acquire Shares; iv) any scrip dividend or similar arrangement providing for the allotment of Shares in lieu of the whole or part of a dividend on the Shares in accordance with the articles of association of the Company from time to time; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company, or any other applicable Law to be held]
- Mgmt For For
4. Approve, conditional upon the passing of the ordinary resolutions numbered 2 and 3, to extend the general mandate granted to the Directors, to allot, issue or otherwise deal with additional shares pursuant to the ordinary resolution numbered 3 by the addition to the aggregate nominal amount of the share capital of the Company which may be allotted by the Directors pursuant to such general mandate an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to the ordinary resolution numbered 2, provided that such amount shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of the passing of this Resolution as enlarged by the allotment and issue of the Offer Shares
- Mgmt For For
5. Authorize the Directors, subject to the Listing Committee of the Stock Exchange granting the listing of, and permission to deal in, the Offer Shares, the Warrants and the Shares which may fall to be issued upon the exercise of the Warrants either unconditionally or subject to such condition as may be reasonably acceptable to the Company, to allot and issue up to a maximum of not more than 225,853,983 Offer Shares, 225,853,983 Warrants which entitle the holder thereto to subscribe for Shares at an initial price of HKD 10.00 per Share [subject to adjustment] and 225,853,983 new Shares which fall to be issued upon the exercise of the Warrants pursuant to the Warrant Issue, to qualifying shareholders in accordance with the terms and conditions of the Open Offer; and to do all such acts and things, to sign and execute all such further documents and to take such steps as the Directors may in their discretion consider necessary, appropriate,
- Mgmt For For

desirable or expedient to give effect to or in connection with the allotment and issue of the Offer Shares, the Warrants and new Shares which fall to be issued upon the exercise of the Warrants

TIAN AN CHINA INVESTMENTS CO LTD, HONG KONG

Agenda Number: 701411869

Security: Y88170207
Ticker:
ISIN: HK0028013271

Meeting Type: EGM
Meeting Date: 06-Dec-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	<p>Approve, conditional upon [i] the Listing Committee of The Stock Exchange of Hong Kong Limited [the "Stock Exchange"] granting or agreeing to grant [subject to allotment] and not having withdrawn or revoked the listing of, and permission to deal in, the Revised Offer Shares [as defined below], the Warrants [as defined below] and the Shares which may fall to be issued upon the exercise of the Warrants to be allotted and issued to the qualifying shareholders of the Company pursuant to the terms and conditions of the Revised Open Offer [as defined below]; [ii] the registration and filing of all relevant documents relating to the Revised Open Offer required by law to be registered or filed with the Registrar of Companies in Hong Kong; and [iii] the obligations of 3V Capital Limited [the "Underwriter"] under the underwriting agreement dated 25 SEP 2007 [the "Underwriting Agreement" including, if any, all supplemental agreements relating thereto] made between the Company and the Underwriter becoming unconditional and the Underwriting Agreement not being terminated in accordance with the terms thereof prior to 4:00 p.m. on the second business day after the date which is the latest time for acceptance of, and payment for, the Revised Offer Shares [as defined below]: the issue, by way of an open offer, of 251,853,983 new shares of par value of HKD 0.20 each [the "Shares"] in the issued share capital of the Company [the "Revised Open Offer"], such 251,853,983 new Shares [the "Revised Offer Shares"] to be issued at a price of HKD 6.00 per Revised Offer Share [the "Subscription Price"] to the Shareholders whose names appear on the register of members of the Company on the date by reference to which entitlements under the Revised Open Offer will be determined [other than those Shareholders [the "Excluded Shareholders"] with registered addresses outside Hong Kong and whom the Directors of the Company [the "Directors"], after making relevant enquiry, considers their exclusion from the Revised Open Offer to be necessary or expedient on account either of the legal restrictions under the laws of the relevant jurisdiction or any requirements of the relevant regulatory body or stock exchange in that jurisdiction] in the proportion of one Revised Offer Share for every five Shares then held and otherwise pursuant to and in accordance with the terms and conditions as specified; b] the issue of 251,853,983 warrants [the "Warrants"] which entitle the holder thereto to subscribe for Shares at an initial price of HKD 10.00 per Share [subject to adjustment], on the basis of one unit of subscription right for every one Revised Offer Share taken up [the "Warrant Issue"]; [c] the issue of 251,853,983 new Shares which fall to be issued upon the</p>	Mgmt	For	For

exercise of the Warrants pursuant to the Warrant Issue; [d] [i] authorize the Directors to allot and issue the Revised Offer Shares and the Warrants pursuant to or in connection with the Revised Open Offer and the Warrant Issue notwithstanding that the same may be offered, allotted or issued otherwise than pro rata to the existing Shareholders and, in particular, [ii] and to make such exclusions or other arrangements in relation to fractional entitlements or Excluded Shareholders as they may, at their absolute discretion, deem necessary or expedient or appropriate; [e] approve and ratify the Underwriting Agreement, and all the transactions contemplated under the Underwriting Agreement, and authorize the Directors to do such acts and execute such other documents with or without amendments and affix the common seal of the Company thereto [if required] as they may consider necessary, desirable or expedient to carry out or give effect to or otherwise in connection with or in relation to the Underwriting Agreement; and [f] and to do all such acts and execute such other documents with or without amendments and affix the common seal of the Company thereto [if required] as they may consider necessary, desirable or expedient to carry out or give effect to or otherwise in connection with or in relation to the Revised Open Offer and the Warrant Issue

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|----|---|------|---------|---------|
| 2. | <p>Authorize the Directors, subject to the passing of the Resolution 1, to repurchase securities [i.e. Shares or Warrants to be issued under the Warrant Issue] up to the aggregate nominal amount not exceeding 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of the passing of this Resolution as enlarged [subject to the completion of the Revised Open Offer] by the allotment and issue of the Revised Offer Shares and the aggregate nominal amount of subscription rights attaching to all Warrants outstanding which may be repurchased by the Company pursuant to the approval in this resolution above shall not exceed 10% of the aggregate nominal amount of subscription rights attaching to all Warrants outstanding as at the date of the passing of this Resolution [subject to the completion of the Warrant Issue], and such approval shall be limited accordingly; and the general mandate granted to the Directors to exercise the powers of the Company to repurchase the Shares as approved by the Shareholders in the AGM held on 18 MAY 2007 [the 2007 AGM] is revoked [without prejudice to any valid exercise of such general mandate prior to the passing of this Resolution]; and [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company, or any other applicable Law to be held]</p> | Mgmt | For | For |
| 3. | <p>Authorize the Directors of the Company, in addition to the existing authorities, subject to the passing of the Resolution 2, to allot and issue or otherwise deal with additional Shares or securities convertible into Shares, options, warrants or similar rights to subscribe for any Shares, and to make or grant offers, agreements and options which might require the exercise of such powers, subject to and in accordance with all applicable laws during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company and amongst other things not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company,</p> | Mgmt | Against | Against |

otherwise than pursuant to: i] a rights issue; ii] the exercise of rights of subscription or conversion under the terms of any Warrants issued by the Company or any securities which are convertible into Shares; or iii] the exercise of any options granted under any option scheme or similar arrangement for the time being adopted for the grant or issue to employees of the Company and/ or any of its subsidiaries of any options to subscribe for, Shares or rights to acquire Shares; iv] any scrip dividend or similar arrangement providing for the allotment of Shares in lieu of the whole or part of a dividend on the Shares in accordance with the articles of association of the Company from time to time; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company, or any other applicable Law to be held]

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| 4. | Approve, conditional upon the passing of the Resolutions 2 and 3, to extend the general mandate granted to the Directors, to allot, issue or otherwise deal with additional shares pursuant to the Resolution 3 by the addition to the aggregate nominal amount of the share capital of the Company which may be allotted by the Directors pursuant to such general mandate an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to the Resolution 2, provided that such amount shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of the passing of this Resolution as enlarged by the allotment and issue of the Revised Offer Shares | Mgmt | Against | Against |
| 5. | Authorize the Directors, subject to the Listing Committee of the Stock Exchange granting the listing of, and permission to deal in, the Revised Offer Shares, the Warrants and the Shares which may fall to be issued upon the exercise of the Warrants either unconditionally or subject to such condition as may be reasonably acceptable to the Company, to allot and issue up to a maximum of not more than 251,853,983 Offer Shares, 251,853,983 Warrants which entitle the holder thereto to subscribe for Shares at an initial price of HKD 10.00 per Share [subject to adjustment] and 251,853,983 new Shares which fall to be issued upon the exercise of the Warrants pursuant to the Warrant Issue, to qualifying shareholders in accordance with the terms and conditions of the Revised Open Offer; and to do all such acts and things, to sign and execute all such further documents and to take such steps as the Directors may in their discretion consider necessary, appropriate, desirable or expedient to give effect to or in connection with the allotment and issue of the Offer Shares, the Warrants and new Shares which fall to be issued upon the exercise of the Warrants | Mgmt | For | For |

TIAN AN CHINA INVESTMENTS CO LTD, HONG KONG

Agenda Number: 701441329

Security: Y88170207
Ticker:
ISIN: HK0028013271

Meeting Type: EGM
Meeting Date: 30-Jan-2008

Prop.# Proposal Proposal Proposal Vote For/Against

	Type	Management
1. Approve and ratify, the conditional Sale and Purchase Agreement dated 03 DEC 2007 [the Agreement] entered into between Tian An China Hotel and Property Investments Company Limited as the vendor, Lead Step Holdings Limited as the purchaser, Tian An China Investments Company Limited [the Company] as the vendor's guarantor and Mr. Fong Ting as the purchaser's guarantor, for (i) the Sale and Purchase of 2,121,212 shares of USD 1.00 each [the Sale Shares], representing approximately 15.15% of the issued share capital of Asia Coast Investments Limited [Asia Coast]; (ii) the Sale and Purchase of 11,878,788 shares of USD 1.00 each [the Option Shares], representing approximately 84.85% of the issued share capital of Asia Coast at an aggregate consideration for the sale and purchase of both the Sale Shares and the Option Shares at HKD 660,000,000.00 [subject to adjustments]; and (iii) all other transactions contemplated in the Agreement [as specified]; and authorize the Directors of the Company amongst other matters, to sign, execute, perfect, deliver or to authorize signing, executing, perfecting and delivering all such documents and deeds, and to do or doing all such acts, matters and things as he may in his discretion consider necessary, expedient or desirable to give effect to and implement the terms of the Agreement	Mgmt	For

TIAN AN CHINA INVESTMENTS CO LTD, HONG KONG

Agenda Number: 701556598

Security: Y88170207

Meeting Type: AGM

Ticker:

Meeting Date: 23-May-2008

ISIN: HK0028013271

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the audited financial statements and the reports of the Directors and the Auditors of the Company for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare a final dividend	Mgmt	For	For
3.A	Re-elect Mr. Ng Qing Hai as a Director.	Mgmt	For	For
3.B	Re-elect Mr. Li Chi Kong as a Director	Mgmt	For	For
3.C	Re-elect Mr. Ngai Wah Sang as a Director	Mgmt	For	For
3.D	Re-elect Mr. Xu Su Jing as a Director	Mgmt	For	For
3.E	Re-elect Ms. Lisa Yang Lai Sum as a Director	Mgmt	For	For
3.F	Approve to fix the Director's fees	Mgmt	For	For
4.	Re-appoint Messers. Deloitte Touche Tohmatsu as the Auditors and authorize the Directors to fix their remuneration	Mgmt	For	For
5.A	Authorize the Directors of the Company, to allot, issue or otherwise deal with additional shares of the Company [shares] or securities convertible into shares options, warrants or similar rights to subscribe for any shares and to make or grant offers, agreements and options during and after the relevant period, not exceeding 20% of the aggregate number of the shares in issue at the date of passing this resolution, otherwise than pursuant to i) a rights issue [as specified]; or ii) the exercise of rights	Mgmt	For	For

of subscription or conversion attaching to any warrants issued by the Company or any securities which are convertible into shares; or iii) the exercise of any option granted under any option scheme or similar arrangement for the time being adopted for the grant or issue to employees of the Company and/or any of its subsidiaries of any options to subscribe for, or rights to acquire shares; and iv) any scrip dividend or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares, in accordance with the Articles of Association of the Company from time to time; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable Laws to be held]

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| 5.B | <p>Authorize the Directors of the Company to repurchase shares and outstanding warrants of the Company, during the relevant period, on The Stock Exchange of Hong Kong Limited [the Stock Exchange] or any other stock exchange on which the shares of the Company may be listed and recognized for this purpose by the Securities and Futures Commission of Hong Kong and the stock exchange under the Hong Kong Code on share repurchases, subject to and in accordance with all applicable Laws and regulations, not exceeding 10% of the aggregate number of the shares in issue at the date of passing this resolution and 10% of the Warrants at the date of the passing of this resolution respectively; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable Laws to be held]</p> | Mgmt | For | For |
| 5.C | <p>Approve, conditional upon the passing of Resolution 5[A] and 5[B] as specified, to extend the general mandate granted to the Directors to exercise the powers of the Company to allot, issue or otherwise deal with additional securities of the Company pursuant to Resolution 5[A] as specified and by the addition thereto the number of such shares repurchased by the Company under the authority granted pursuant to Resolution 5[B] as specified, not exceeding 10% of the aggregate number of shares in issue at the date of the passing of this Resolution</p> | Mgmt | For | For |

TICON INDUSTRIAL CONNECTION PUBLIC CO LTD

Agenda Number: 701343840

Security: Y88366169
Ticker:
ISIN: TH0675010Z17

Meeting Type: EGM
Meeting Date: 12-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT PARTIAL AND SPLIT VOTING ARE ALLOWED. THANK YOU.	Non-Voting		
1.	Approve the minutes of the 2007 annual OGM of shareholders held on 30 APR 2007	Mgmt	For	For
2.	Approve the issuance and offering of additional debentures	Mgmt	For	For
3.	Other business [if any]	Mgmt	Abstain	For

TICON INDUSTRIAL CONNECTION PUBLIC CO LTD

Agenda Number: 701471877

Security: Y88366169
Ticker:
ISIN: TH0675010Z17

Meeting Type: AGM
Meeting Date: 22-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT PARTIAL AND SPLIT VOTING ARE ALLOWED. THANK YOU.	Non-Voting		
1.	Approve the minutes of the EGM No. 1/2007 held on 09 AUG 2007	Mgmt	For	For
2.	Approve the audited balance sheets and profit and loss statements of the Company and its subsidiaries for the period ended 31 DEC 2007	Mgmt	For	For
3.	Acknowledge the Company's performance for the year 2007	Mgmt	For	For
4.	Approve the allotment of 2007 net profit for dividend payment	Mgmt	For	For
5.	Elect the new Board of Directors' Members to replace who retires by rotation	Mgmt	For	For
6.	Approve the Directors' compensation for the year 2008	Mgmt	For	For
7.	Appoint the Company's Auditor and approve to fix his/her remuneration for the year 2008	Mgmt	For	For
8.	Other business [if any]	Mgmt	Abstain	For

TRF LTD (FORMERLY TATA-ROBINS-FRASER LTD)

Agenda Number: 701313328

Security: Y85486119
Ticker:
ISIN: INE391D01019

Meeting Type: AGM
Meeting Date: 14-Jul-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the audited profit and loss account of the Company for the YE 31 MAR 2007, the balance sheet as at that date and the reports of the Directors and the Auditors	Mgmt	For	For
2.	Declare a dividend on equity shares of the Company for the YE 31 MAR 2007	Mgmt	For	For
3.	Re-appoint Dr. Jamshed J. Irani as a Director, who retires by rotation	Mgmt	For	For
4.	Re-appoint Mr. S.J. Ghandy as a Director, who retires by rotation	Mgmt	For	For
5.	Re-appoint Mr. Ranaveer Sinha as a Director, who retires by rotation	Mgmt	For	For
6.	Appoint the Auditors and approve to fix their remuneration	Mgmt	For	For
S.7	Approve, in partial modification of the Resolution passed at the 41 AGM, held on 10 JUL 2004 for appointment and terms of remuneration of Mr.	Mgmt	For	For

Ramesh Chander Nandrajog, Executive Director of the Company and in accordance with the provisions of Sections 269, 309, 310 and other applicable provisions, if any, of the Companies Act, 1956, including any statutory modification or re-enactment thereof or any amendments thereto, the change in the maximum amount of salary payable to Mr. Ramesh Chander Nandrajog, [including the remuneration to be paid in the event of loss or inadequacy of profits in any FY during the tenure, of his appointment]; authorize the Board of Directors of the Company, to fix his salary within such maximum amount, increasing thereby, proportionately, all benefits related to the quantum of salary, with effect from 01 APR 2007 for the remainder of the tenure of the contract as specified

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| 8. | Appoint Mr. Sudhir Deoras as a Director of the Company | Mgmt | For | For |
| S.9 | Appoint, pursuant to the provisions of Sections 198, 269, 309, 311 and Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956, as amended up-to-date, Mr. Sudhir Deoras as the Managing Director of the Company, for a period of 3 years with effect from 01 APR 2007, upon the terms and conditions as specified and authorize the Board of Directors and/or a Committee of the Board to fix his salary within the scale from time to time, increasing thereby proportionately value of the benefits relating to the salary, as set out in the agreement, with the liberty to the Board of Directors and/or a Committee of the Board to alter and vary the terms and conditions of appointment and/or agreement in such manner as may be agreed to by and between the Board of Directors and Mr. Sudhir Deoras within the applicable provisions of the Companies Act, 1956 | Mgmt | For | For |
| S.10 | Re-appoint, pursuant to the provisions of Sections 198, 269, 309, 311 and Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956, as amended up-to-date, Mr. Ramesh Chander Nandrajog as the Executive Director of the Company, for a further period of 1 year with effect from 01 AUG 2007, on the terms and conditions as specified and authorize the Board of Directors and/or a Committee of the Board to fix his salary within the scale from time to time, increasing thereby proportionately value of the benefits relating to the salary, as set out in the agreement, with the liberty to the Board of Directors and/or a Committee of the Board to alter and vary the terms and conditions of re-appointment and/or agreement in such manner as may be agreed to by and between the Board of Directors and Mr. Ramesh Chander Nandrajog within the applicable provisions of the Companies Act, 1956 | Mgmt | For | For |
| S.11 | Approve, pursuant to provisions of Section 163 and other applicable provisions if any, of the Companies Act, 1956, the change in the registered address of Company's Registrars and Share Transfer Agents | Mgmt | For | For |

TRF LTD (FORMERLY TATA-ROBINS-FRASER LTD)

Agenda Number: 701638744

Security: Y85486119
 Ticker:
 ISIN: INE391D01019

Meeting Type: OGM
 Meeting Date: 21-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting		
1.	Receive and adopt the audited profit and loss account of the Company for the YE 31 MAR 2008, the balance sheet as at that date and the reports of the Directors and the Auditors	Mgmt	For	For
2.	Declare a dividend on equity shares of the Company for the YE 31 MAR 2008	Mgmt	For	For
3.	Re-appoint Mr. Subodh K. Bhargava as a Director, who retires by rotation	Mgmt	For	For
4.	Re-appoint Mr. B.D. Bodhanwala as a Director, who retires by rotation	Mgmt	For	For
5.	Re-appoint Mr. R.P. Singh as a Director, who retires by rotation	Mgmt	For	For
6.	Appoint M/s. Deloitte Haskins & Sells, Mumbai, as the Auditors of the Company, subject to the provisions for Sections 224, 225 and other applicable provisions, if any, of the Companies Act, 1956, to hold office from the conclusion of this meeting up to the conclusion of the next AGM of the Company to examine and audit the accounts of the Company for the FY 2008-09; approve, that the Auditors be paid for the FY 2008-09 such remuneration as may be mutually agreed upon between the Board of Directors of the Company and the Auditors, plus reimbursement of service tax, out of pocket, traveling and living expenses	Mgmt	For	For
7.	Appoint Mr. Ramabadran Veera Raghavan, as a Director of the Company, who was appointed by the Board of Directors as an Additional Director of the Company with effect from 23 OCT 2007 and who holds office up to the date of this AGM	Mgmt	For	For
8.	Appoint Mr. Dipankar Chatterji as a Director of the Company, with effect from 21 JUN 2008	Mgmt	For	For
S.9	Approve the re-appointment of Mr. Ramesh Chander Nandrajog as the Executive Director of the Company, pursuant to the provisions for Sections 198, 269, 309 and Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 as amended up-to-date, for a further period of 1 year with effect from 01 AUG 2008, on the terms and conditions, as specified in the draft agreement submitted to this meeting and for identification signed by a Director; and authorize the Board of Directors and/or a Committee of the Board to fix his salary within the scale from time to time, increasing thereby proportionately value of the benefits relating to the salary, as specified in the agreement with the liberty to the Board of Directors and/or a Committee of the Board to alter and vary the terms and conditions of re-appointment and/or agreement in such manner as may be agreed to by and between the Board of Directors and Mr. Ramesh Chander Nandrajog within the applicable provisions of the Companies Act, 1956	Mgmt	For	For
S.10	Approve, in partial modification of the resolution passed at the 44th AGM, held on 14 JUL 2007 for appointment and terms of remuneration of Mr. Sudhir Deoras, Managing Director of the Company and in accordance with the provisions of Sections 198, 269,309 and other applicable provisions, if any, of the Companies Act, 1956, including any statutory modification or re-enactment	Mgmt	For	For

thereof or any amendments thereto; approve the change in the maximum amount of salary payable to Mr. Sudhir Deoras [including the remuneration to be paid in the event of loss or inadequacy of profits in any FY during the tenure of his appointment]; authorize the Board of Directors of the Company, to fix their salary within such maximum amount, increasing thereby, proportionately, all benefits related to the quantum of salary, with effect from 01 APR 2008, for the remainder of the tenure of the contract as set out in the draft agreement submitted to this meeting and initialed by a Director for the purpose of identification, which agreement is hereby specifically sanctioned

S.11	Approve, pursuant to provisions of Section 309 and other applicable provisions, if any, of the Companies Act, 1956 and Article 101 of the Articles of Association of the Company, a sum not exceeding 1% per annum of the net profits of the Company calculated in accordance with the provisions of the Section 198, 349 and 350 of the Companies Act, 1956, be paid to and distributed amongst the Directors of the Company or some or any of them [other than the Managing Director and the whole-time Director/s] in such proportions and in such a manner, as may be directed by the Board of Directors and such payment shall be made in respect of the profits of the Company for each of the period of 5 years commencing from the FY 2008-09	Mgmt	For	For
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 ULTRAPETROL (BAHAMAS) LIMITED

Agenda Number: 932752086

Security: P94398107
 Ticker: ULTR
 ISIN: BSP943981071

Meeting Type: Annual
 Meeting Date: 08-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO VOTE FOR, AGAINST OR WITHHOLD FROM VOTING ON THE APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER, 2006 AND THE AUDITORS REPORT THEREON. APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT.	Mgmt	For	For
2A	RE-ELECTION OF THE DIRECTOR: FELIPE MENENDEZ ROSS	Mgmt	For	For
2B	RE-ELECTION OF THE DIRECTOR: RICARDO MENENDEZ ROSS	Mgmt	For	For
2C	RE-ELECTION OF THE DIRECTOR: JAMES F. MARTIN	Mgmt	For	For
2D	RE-ELECTION OF THE DIRECTOR: KATHERINE A. DOWNS	Mgmt	For	For
2E	RE-ELECTION OF THE DIRECTOR: LEONARD J. HOSKINSON	Mgmt	For	For
2F	RE-ELECTION OF THE DIRECTOR: MICHAEL C. HAGAN	Mgmt	For	For
2G	RE-ELECTION OF THE DIRECTOR: GEORGE WOOD	Mgmt	For	For
03	TO RATIFY AND CONFIRM ALL ACTS, TRANSACTIONS AND PROCEEDINGS OF DIRECTORS, OFFICERS AND EMPLOYEES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER, 2006 AND INDEMNIFYING THE DIRECTORS, OFFICERS AND EMPLOYEES AGAINST ALL CLAIMS.	Mgmt	For	For

Security: X98053105
 Ticker:
 ISIN: RU0009100291

Meeting Type: AGM
 Meeting Date: 30-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the annual report, balance sheet, profit and loss statement for the year 2007	Mgmt	For	For
2.	Approve the profit and loss distribution and dividend payment for the year 2007, on remuneration to the Board of Directors and Audit Commission	Mgmt	For	For
3.	Elect the Board of Directors	Mgmt	For	For
4.	Elect the Audit Commission	Mgmt	For	For
5.	Approve the External Auditor	Mgmt	For	For
6.	Approve the participation in non commercial organization of the exporters of metal production	Mgmt	Abstain	Against

Security: Y9535F120
 Ticker:
 ISIN: INE191B01025

Meeting Type: AGM
 Meeting Date: 29-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the balance sheet as at 31 MAR 2007 and the Profit and Loss Account for the YE on that date and the report of the Directors and the Auditors thereon	Mgmt	For	For
2.	Declare the dividend on preference and equity shares	Mgmt	For	For
3.	Re-appoint Shri. G.R. Goenka as a Director, who retires by rotation	Mgmt	For	For
4.	Re-appoint Shri. R.R. Mandawewala as a Director, who retires by rotation	Mgmt	For	For
5.	Re-appoint Shri. M.L. Mittal as a Director, who retires by rotation	Mgmt	For	For
6.	Re-appoint M/s. MGB & Co., Chartered Accountants as the Statutory Auditors, who retire at the meeting	Mgmt	For	For
7.	Re-appoint Shri. G.R. Goenka as the Vice Chairman and Managing Director of the Company, pursuant to Section 198, 269, 309 and 310 and other applicable provisions, if any, of the Companies Act, 1956 [the Act] and Schedule XIII to the Act and subject to such other approval of Banks and Financial Institutions and such other approval as may be required under the Act or otherwise, for a period of 5 years with effective from 01 JUL 2007 on an aggregate remuneration up to a limit of INR 55 lacs per annum irrespective of adequacy of profits and in addition he shall be entitled to 1% commission on profits as computed under the Sections 349 and 350 of the Companies Act, 1956; authorize the Board of Directors to vary, alter, increase, enhance	Mgmt	For	For

or widen the scope of the remuneration, to the extent specified in Schedule XIII to the Act as amended from time to time; to increase the aforesaid ceiling with effective from 01 APR 2008 and thereafter at the end of every 12 months by not more than 25% of the remuneration drawn in the preceding year; and to enter into agreement/issue letter of increase in remuneration and to do all such acts, deeds, matters and things as may be considered necessary, desirable or expedient for the purpose of giving effect to this resolution

8. Approve, pursuant to Section 198, 309 and 310 and other applicable provisions, if any, of the Companies Act, 1956 [the Act] and Schedule XIII to the Act and subject to such other approval, sanction if any, as may be required, to increase the remuneration of Shri. M.L. Mittal, Executive Director Finance, with effective from 01 APR 2007 from INR 42.50 Lacs per annum to INR 65 Lacs per annum irrespective of adequacy of profits; that Shri. M. L. Mittal be eligible to participate in the Employee Stock Option Scheme as may be approved by the Company; and authorize the Board of Directors to vary, alter, increase, enhance or widen the scope of the remuneration, to the extent specified in Schedule XIII and other applicable provisions, if any of the Act as amended from time to time; to increase the aforesaid remuneration with effective from 01 APR 2008 and thereafter at the end of every 12 months by not more than 25% of the remuneration drawn in the preceding FY; and to enter into agreement/issue letter of increase in remuneration and to do all such acts, deeds, matters and things as may be considered necessary, desirable or expedient for the purpose of giving effect to this resolution
- Mgmt For For

9. Approve, pursuant to Section 198, 309 and 310 and other applicable provisions, if any, of the Companies Act, 1956 [the Act] and Schedule XIII to the Act and subject to such other approval, sanction, if any, as may be required, approval of Members of the Company, to increase the remuneration of Shri. Braja K. Mishra-Chief Executive Officer and Executive Director with effective from 01 APR 2007 from INR 103 Lacs per annum to INR 150 Lacs per annum irrespective of adequacy of profits; that Shri. Braja K. Mishra be eligible to participate in the Employee Stock Option Scheme as approved by the Company; and authorize the Board of Directors to vary, alter, increase, enhance or widen the scope of the remuneration, to the extent specified in Schedule XIII and other applicable provisions, if any of the Act as amended from time to time; to increase the aforesaid ceiling on 01 APR 2008 and thereafter at the end of every 12 months by not more than 25% of the remuneration drawn in the preceding FY; and to enter into agreement/issue letter of increase in remuneration and to do all such acts, deeds, matters and things as may be considered necessary, desirable or expedient for the purpose of giving effect to this resolution
- Mgmt For For

WON IK QUARTZ CORPORATION, KUMI

Agenda Number: 701470786

Security: Y9690J107
Ticker:
ISIN: KR7074600008

Meeting Type: OGM
Meeting Date: 05-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Elect the External Auditors	Mgmt	For	For

WON IK QUARTZ CORPORATION, KUMI

Agenda Number: 701467208

Security: Y9690J107
Ticker:
ISIN: KR7074600008

Meeting Type: AGM
Meeting Date: 14-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the financial statement	Mgmt	For	For
2.	Approve the limit of remuneration of the Directors	Mgmt	For	For
3.	Approve the limit of remuneration of the Auditors	Mgmt	For	For

WOOLWORTHS HLDGS LTD

Agenda Number: 701378300

Security: S98758121
Ticker:
ISIN: ZAE000063863

Meeting Type: AGM
Meeting Date: 22-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.0.1	Approve financial statements and statutory reports for YE 30 JUN 2007	Mgmt	For	For
202.1	Approve the remuneration of ZAR 620,000 for the Chairman of the Company	Mgmt	For	For
202.2	Approve the remuneration of ZAR 125,000 for the South African based Director	Mgmt	For	For
202.3	Approve the remuneration of GBP 32,000 for the United Kingdom based Director	Mgmt	For	For
202.4	Approve the remuneration of ZAR 127,000 for the Audit Committee Chairman	Mgmt	For	For
202.5	Approve the remuneration of ZAR 67,000 for the Audit Committee Members	Mgmt	For	For
202.6	Approve the remuneration of ZAR 90,000 for the for Risk Committee Chairman	Mgmt	For	For
202.7	Approve the remuneration of ZAR 43,000 for the Risk Committee Members	Mgmt	For	For
202.8	Approve the remuneration of ZAR 115,000 for the Remuneration Committee Chairman	Mgmt	For	For
202.9	Approve the remuneration of ZAR 60,000 for the Remuneration Committee Members	Mgmt	For	For
20210	Approve the remuneration of ZAR 87,500 for the Transformation Committee Chairman	Mgmt	For	For
20211	Approve the remuneration of ZAR 44,000 for the Transformation Committee Members	Mgmt	For	For
20212	Approve the remuneration of ZAR 55,000 for the Nominations Committee Chairman	Mgmt	For	For
20213	Approve the remuneration of ZAR 35,000 for the	Mgmt	For	For

Nominations Committee Members

20214	Approve the remuneration of ZAR 35,000 for the Sustainability Committee Chairman	Mgmt	For	For
20215	Approve the remuneration of ZAR 17,000 for the Sustainability Committee Members	Mgmt	For	For
303.1	Re-elect Ms. Judy Dlamini as a Director	Mgmt	For	For
303.2	Re-elect Mr. Richard Inskip as a Director	Mgmt	For	For
303.3	Re-elect Mr. Andrew Jennings as a Director	Mgmt	For	For
303.4	Re-elect Mr. Mike Leeming as a Director	Mgmt	For	For
303.5	Re-elect Mr. Chris Nissen as a Director	Mgmt	For	For
303.6	Re-elect Mr. Norman Thomson as a Director	Mgmt	For	For
4.0.4	Approve a general authority in terms of which the Company is authorized to effect payments in terms of the Section 90 of the Company Act	Mgmt	For	For
5.S.1	Approve a general authority authorizing the Company to acquire shares issued by the Company	Mgmt	For	For
6.S.2	Amend the Articles of Association of the Company	Mgmt	For	For
7.0.5	Authorize the Directors and Company Secretary to implement the resolutions mentioned above	Mgmt	For	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

 WORLD TRADE CENTER MOSCOW JSC, MOSCOW

Agenda Number: 701476067

Security: X8411V101
 Ticker:
 ISIN: RU0008137070

Meeting Type: AGM
 Meeting Date: 04-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the annual report, annual balance sheet, including profit and loss accounts, based on the reports of the Auditing Committee as well as the Independent Auditor	Mgmt	For	For
2.	Approve the distribution of profits in accordance with the results of the year 2007, dividend payment for the year 2007	Mgmt	For	For
3.	Elect the Board of Directors	Mgmt	For	For
4.	Elect the Revision Committee	Mgmt	For	For
5.	Approve the Independent Auditor	Mgmt	For	For
6.	Approve the provision on remuneration and compensation to the Members of the Board of Directors	Mgmt	For	For
7.	Approve the provision on remuneration and compensation to the Members of the Revision Committee	Mgmt	For	For

 XXI CENTY INVTS PUB LTD

Agenda Number: 701408381

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the report of the Directors and the Auditors of the Company and the audited financial statements of the Company for the YE 31 DEC 2006	Mgmt	For	For
2.	Receive the report of the Directors and the Auditors of the Company and the audited financial statements of the Company for the 6 months ended 30 JUN 2007	Mgmt	For	For
3.	Re-elect Mr. Lev Partskhaladze as a Director of the Company	Mgmt	For	For
4.	Re-elect Mr. Taras Kytovyy as a Director of the Company	Mgmt	For	For
5.	Re-elect Mr. Andriy Myrhorodsky as a Director of the Company	Mgmt	For	For
6.	Re-elect Mr. Jaroslav Kinach as a Director of the Company	Mgmt	For	For
7.	Re-elect Mr. Yiannos Georgallides as a Director of the Company	Mgmt	For	For
8.	Re-elect Mr. Olena Volska as a Director of the Company	Mgmt	For	For
9.	Re-elect Mr. Mark Iwashko as a Director of the Company	Mgmt	For	For
10	Re-appoint Baker Tilly Proios Limited the retiring Auditors of the Company and authorize the Directors to determine their remuneration	Mgmt	For	For
11.A	Approve to increase the authorized share capital of the Company from USD 400,000, divided into 40,000,000 ordinary shares of USD 0.01, to USD 500,000, divide into 50,000,000 ordinary shares of USD 0.01, by the creation of 10,000,000 new ordinary shares of USD 0.01	Mgmt	For	For
S.11B	Approve, subject to and conditional upon the passing of Resolution 11.A above: i) the pre-emption rights of the shareholders, with regard to the Placing Shares and disapplied for the period ending on the date of the next AGM of the Company; and ii) the pre-emption rights of the shareholders with regard to the issue of any warrants authorized by the Company from time to time and the issue of Warrant Shares and disapplied for the maximum period permitted by Cypriot Law	Mgmt	Against	Against
11.C	Authorize the Directors of the Company, subject to and conditional upon the passing of Resolution 11.A and S.11.B above, pursuant to the authority conferred upon them by the passing of the Resolutions 11.A and S.11.B above, as if Section 60B of the Law did not apply thereto for a period ending on the date of the next AGM of the Company, to allot the Placing Shares [subject to the AIM Rules] as they see fit	Mgmt	Abstain	Against
11.D	Approve, subject to and conditional upon the passing of Resolution 11.C above, and notwithstanding any provision of the Articles of Association, the Company shall not required to issue any share certificates in respect of the Placing Shares	Mgmt	Abstain	Against
11.E	Ratify and approve the authority of the Board	Mgmt	Against	Against

of Directors to enter into transactions to acquire property on behalf of the Company using ordinary shares as consideration, in all cases in accordance with the provisions of the Law; the authority and power of the Board of Directors in this respect shall be for the maximum period allowed by the Law

S.11F	Amend Article 1 of the Articles of Association of the Company as specified	Mgmt	For	For
11.G	Authorize the Directors and Secretary of the Company, subject to and conditional upon the passing of Resolutions 11.A, S.11.B, 11.C, 11.D, 11.E and S.11.F above, both jointly and severally, in co-operation with the legal consultants of the Company in Cyprus, Messrs. Mouaimis & Mouaimis, of Limassol, Cyprus, to do all such acts and to sign and file with the Registrar of Companies in Nicosia, Cyprus, all such documents as are necessary or appropriate to give effect to the above Resolutions	Mgmt	Abstain	Against

 YANZHOU COAL MNG CO LTD

Agenda Number: 701579077

Security: Y97417102

Meeting Type: AGM

Ticker:

Meeting Date: 27-Jun-2008

ISIN: CNE1000004Q8

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the working report of the Board of Directors of the Company [the Board] for the YE 31 DEC 2007	Mgmt	For	For
2.	Approve the working report of the Supervisory Committee of the Company for the YE 31 DEC 2007	Mgmt	For	For
3.	Approve the audited financial statements of the Company as at and for the YE 31 DEC 2007	Mgmt	For	For
4.	Approve the profit distribution plan [the cash dividend distribution plans] of the Company for the YE 31 DEC 2007 and authorize the Board to distribute such dividend to shareholders of the Company	Mgmt	For	For
5.1	Re-appoint Mr. Wang Xin as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
5.2	Re-appoint Mr. Geng Jiahuai as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
5.3	Re-appoint Mr. Yang Deyu as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
5.4	Re-appoint Mr. Shi Xuerang as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
5.5	Re-appoint Mr. Chen Changchun as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion	Mgmt	For	For

of the AGM

5.6	Re-appoint Mr. Wu Yuxiang as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
5.7	Re-appoint Mr. Wang Xinkun as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
5.8	Re-appoint Mr. Zhang Baocai as a Non-Worker Representative Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
6.I	Re-appoint Mr. Pu Hongjiu as a Independent Non-Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
6.II	Appoint Mr. Zhai Xigui as a Independent Non-Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
6.III	Appoint Mr. Li Weian as a Independent Non-Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
6.IV	Re-appoint Mr. Wang Junyan as a Independent Non-Executive Director of the 4th session of the Board for a term of 3 years, which will become effective upon the conclusion of the AGM	Mgmt	For	For
7.I	Re-appoint Mr. Song Guo as a Non-worker Representative Supervisors of the 4th session of the Supervisory Committee, which will become effective upon conclusion of the AGM	Mgmt	For	For
7.II	Re-appoint Mr. Zhou Shoucheng as a Non-Worker Representative Supervisors of the 4th session of the Supervisory Committee, which will become effective upon conclusion of the AGM	Mgmt	For	For
7.III	Appoint Mr. Zhang Shengdong as a Non-Worker Representative Supervisors of the 4th session of the Supervisory Committee, which will become effective upon conclusion of the AGM	Mgmt	For	For
7.IV	Appoint Ms. Zhen Ailan as a Non-Worker Representative Supervisors of the 4th session of the Supervisory Committee, which will become effective upon conclusion of the AGM	Mgmt	For	For
8.	Approve to determine the remuneration of the Directors and the Supervisors of the Company for the YE 31 DEC 2008	Mgmt	For	For
9.	Approve the Purchase of Liability Insurance for the Directors, Supervisors and Senior Officers	Mgmt	For	For
10.	Approve the appointments of Grant Thornton and Shine Wing Certified Public Accountants Limited as the Company's international and PRC Auditors for the year 2008, respectively, and an aggregate annual remuneration of RMB 6.96 million for the annual auditing and internal control evaluation auditing services, and authorize the Board to fix and pay their other service fees	Mgmt	For	For
S.11	Approve, the unconditional general mandate granted to the Board to issue, allot and deal with additional H Shares in the share capital of the Company and to make or grant offers, agreements	Mgmt	For	For

and options in respect thereof, subject to the following terms during or after the end of the relevant period shall not exceed 20 % of the number of H Shares in issue as at the date of the this resolution; and the Board will only exercise its power under such mandate in accordance with the Company Law of the PRC and the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited [as amended from time to time] and only if all necessary approvals from the China Securities Regulatory Commission and/or other relevant PRC government authorities are obtained; [Authority expires the earlier at the conclusion of the next AGM of the Company or the expiration of a 12-month period]; and contingent on the directors and authorize the Board to approve, execute and do or procure to be executed and done, all such documents, deeds and things as it may consider relevant in connection with the issue of such new shares including, but not limited to, determining the time and place of issue, making all necessary applications to the relevant authorities and entering into an underwriting agreement [or any other agreement], to determine the use of proceeds and to make all necessary filings and registrations with the relevant PRC, Hong Kong and other authorities, and to make such amendments to the Articles of Association as it thinks fit so as to reflect the increase in registered capital of the Company and to reflect the new share capital structure of the Company under the intended allotment and issue of the shares of the Company pursuant to this resolution

S.12	Authorize the Board to repurchase the issued H Shares of the Company on the Hong Kong Stock Exchange, subject to and in accordance with all applicable laws, rules and regulations and/or requirements of the governmental or regulatory body of securities in the PRC, the Hong Kong Stock Exchange or of any other governmental or regulatory body and the aggregate nominal value of H Shares of the Company authorized to be repurchased subject to the approval in this resolution during the relevant period shall not exceed 10% of the aggregate nominal value of the issued H Shares of the Company as at the date of the passing of this resolution; the passing of a special resolution with the same terms as the resolution set out in this resolution [except for this sub-paragraph at the AGM of the Company to be held on 27 JUN 2008 and the passing of a special resolution with the same terms as the resolution set out in this resolution [except for this sub-paragraph at a class meeting for the holders of H Shares and at a class meeting of the holders of Domestic Shares to be convened for such purpose; and the relevant PRC regulatory authorities as may be required by laws, rules and regulations of the PRC being obtained by the Company if appropriate; and the Company not being required by any of its creditors to repay or to provide guarantee in respect of any amount due to any of them [or if the Company is so required by any of its creditors, the Company having, in its absolute discretion, repaid or provided guarantee in respect of such amount] pursuant to the notification procedure as specified in Article 30 of the Articles of Association of the Company subject to the approval of all relevant PRC regulatory authorities for the repurchase of such H Shares being granted, to: amend the Articles of Association of the Company as it thinks fit so as to reduce the registered share capital of the Company and to reflect the new capital structure of the	Mgmt	For	For
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Company upon the repurchase of H Shares of the Company as contemplated in this resolution; and file the amended Articles of Association of the Company with the relevant governmental authorities of the PRC and Conditional upon: the special resolutions relating to the general mandate for the issue of additional H Shares; the special resolution for the grant of a general mandate to repurchase shares at the AGM and; the special resolutions as specified in the class meeting for the holders of H Shares and class meeting for the holders of Domestic Shareholders, respectively, being passed, the aggregate nominal amount of the H Shares of the Company which will be repurchased by the Company subject to the authority of the Directors granted under the special resolutions pursuant to the AGM and the class meetings shall be added to the aggregate nominal amount of share capital that may be allotted or agreed conditionally or unconditionally to be allotted by the Directors of the Company pursuant to S.11 [Authority expires the earlier at the conclusion of the next AGM of the Company or the expiration of a 12-month period]

VAN ECK GLOBAL HARD ASSETS FUND

 ADDAX PETROLEUM CORPORATION

Agenda Number: 932912202

Security: 00652V102
 Ticker: ADXTF
 ISIN: CA00652V1022

Meeting Type: Annual
 Meeting Date: 26-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	REAPPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR, AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE OF THE CORPORATION.	Mgmt	For	For
02	DIRECTOR PETER DEY S. PAUL DE HEINRICH JEAN CLAUDE GANDUR GERRY MACEY BRIAN ANDERSON AFOLABI OLADELE JAMES DAVIE WESLEY TWISS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For

 AGNICO-EAGLE MINES LIMITED

Agenda Number: 932850464

Security: 008474108
 Ticker: AEM
 ISIN: CA0084741085

Meeting Type: Annual and Special
 Meeting Date: 09-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS HOWARD R. STOCKFORD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For

	PERTTI VOUTILAINEN	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO AGNICO-EAGLE'S EMPLOYEE SHARE PURCHASE PLAN.	Mgmt	For	For
04	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN.	Mgmt	For	For
05	AN ORDINARY RESOLUTION CONFIRMING THE ADOPTION OF THE AMENDED AND RESTATED BY-LAWS OF THE COMPANY.	Mgmt	For	For

ALPHA NATURAL RESOURCES, INC.

Agenda Number: 932847241

Security: 02076X102
Ticker: ANR
ISIN: US02076X1028

Meeting Type: Annual
Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARY ELLEN BOWERS JOHN S. BRINZO HERMANN BUERGER KEVIN S. CRUTCHFIELD E. LINN DRAPER, JR. GLENN A. EISENBERG JOHN W. FOX, JR. MICHAEL J. QUILLEN TED G. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
03	TO APPROVE THE 2008 ANNUAL INCENTIVE BONUS PLAN.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

ANADARKO PETROLEUM CORPORATION

Agenda Number: 932851973

Security: 032511107
Ticker: APC
ISIN: US0325111070

Meeting Type: Annual
Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN R. BUTLER, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LUKE R. CORBETT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN R. GORDON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	APPROVAL OF 2008 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
04	APPROVAL OF 2008 DIRECTOR COMPENSATION PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL - DECLASSIFICATION OF BOARD	Shr	Against	For

ANGLO AMERICAN PLC, LONDON

Agenda Number: 701486703

Security: G03764134
 Ticker:
 ISIN: GB00B1XZS820

Meeting Type: AGM
 Meeting Date: 15-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the financial statements of the Company and the Group and the reports of the Directors and Auditors for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare a final dividend of 86 US cents, payable on 30 APR 2008 to those shareholders registered at the close of business on 14 MAR 2008	Mgmt	For	For
3.	Elect Sir C. K. Chow as a Director of the Company	Mgmt	For	For
4.	Re-elect Mr. Chris Fay as a Director of the Company	Mgmt	For	For
5.	Re-elect Sir Rob Margetts as a Director of the Company	Mgmt	For	For
6.	Re-elect Mr. Rene Medori as a Director of the Company	Mgmt	For	For
7.	Re-elect Mr. Karel Van Mierdt as a Director of the Company	Mgmt	For	For
8.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company for the ensuing year	Mgmt	For	For
9.	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For
10.	Approve the Directors' remuneration report for the YE 31 DEC 2007 as specified	Mgmt	For	For
11.	Approve, to resolve that the rules of the Anglo American Sharesave Option Plan [the Sharesave Plan]; and authorize the Directors to make such modifications to the Sharesave Plan as they may consider necessary to obtain the relevant tax authorities or to take account of the requirements of the Financial Services Authority and best practice and to adopt the Sharesave Plan as so modified and do all such acts and things necessary to operate the Sharesave Plan	Mgmt	For	For
S.12	Approve, to resolve that the rules of the Anglo American Discretionary Option Plan [the Discretionary Plan]; and authorize the Directors to make such modifications to the Discretionary Plan as they may consider necessary to obtain the relevant tax authorities or to take account of the requirements of the Financial Services Authority and best practice and to adopt the Discretionary Plan as so modified and do all such acts and things necessary to operate the Discretionary Plan	Mgmt	For	For
S.13	Approve, to resolve that the subscription for new shares and the acquisition of treasury shares pursuant to the Trust Deed and Rules of the Anglo American Share Incentive Plan [the SIP]	Mgmt	For	For
S.14	Approve to renew the authority to allot relevant	Mgmt	For	For

securities conferred on the Directors by Article 9.2 of the Company's Articles of Association, up to an aggregate nominal amount of USD 72.5 million [131.95 million ordinary shares]; [Authority expires at the AGM of the Company in 2009]

S.15	Approve to renew the power, subject to the passing of ordinary Resolution 14, to allot equity securities wholly for cash conferred on the Directors by Article 9.3 of the Company's Articles of Association, up to an aggregate nominal amount of USD 36 million [65.5 million ordinary shares]; [Authority expires at the AGM of the Company in 2009]	Mgmt	For	For
S.16	Authorize the Company, for the purpose of Section 166 of the Companies Act 1985, to make market purchases [Section 163(3) of the Companies Act 1985] of 198 million ordinary shares of 54 86/91 US cents each in the capital of the Company, at a minimum price of 54 86/91 US cents in the each capital of the Company authorized to be acquired is 198 million and the maximum price which may be paid for an ordinary shares of 54 86/91 US cents; up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days, on which such ordinary share is contracted to be purchased and the amount stipulated by Article 5(1) of the buy back and stabilization regulations 2003; [Authority expires at the conclusion of the AGM of the Company in 2009]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For	For
S.17	Amend the Articles of Association as specified with effect from the end of this meeting; and adopt, with effect from 0.01 a.m. on 01 OCT 2008, or any later date on which Section 175 of the Companies Act 2006 comes into effect, the new Articles A of the Company, pursuant this resolution be amended; i) for the purposes of Section 175 of the Companies Act 2006 so that the Directors be given power in the Articles of Association of the Company to authorize certain conflicts of interest described in that Section; and ii) by the deletion of Articles 94, 95 and 96 in their entirety and by the insertion in their place of new Articles 94, 94A, 95, 95A and 96 such amendments as specified and all necessary and consequential numbering amendments be made to the Articles of Association of the Company	Mgmt	For	For

 ARCELORMITTAL

Agenda Number: 932754220

Security: 03937E101
 Ticker: MT
 ISIN:

Meeting Type: Special
 Meeting Date: 28-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
02	PROPOSAL TO MERGE MITTAL STEEL COMPANY N.V. INTO ARCELORMITTAL AS CONTEMPLATED BY THE MERGER PROPOSAL (VOORSTEL TOT FUSIE) AND THE EXPLANATORY MEMORANDUM (TOELICHTING OP HET VOORSTEL TOT FUSIE) DATED AS OF JUNE 25, 2007, INCLUDING THE AUTHORITY OF THE BOARD OF DIRECTORS TO COMPLETE THE MERGER.	Mgmt	For	For

ARCELORMITTAL

Agenda Number: 932781809

Security: 03937E101
Ticker: MT
ISIN:

Meeting Type: Special
Meeting Date: 05-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF THE MERGER WHEREBY ARCELORMITTAL SHALL MERGE INTO ARCELOR BY WAY OF ABSORPTION BY ARCELOR OF ARCELORMITTAL AND WITHOUT LIQUIDATION OF ARCELORMITTAL (THE "MERGER"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
02	DISCHARGE OF THE DIRECTORS AND THE AUDITOR OF ARCELORMITTAL AND DETERMINATION OF THE PLACE WHERE THE BOOKS AND RECORDS OF ARCELORMITTAL WILL BE KEPT FOR A PERIOD OF FIVE YEARS.	Mgmt	For	For

ARCELORMITTAL

Agenda Number: 932875911

Security: 03938L104
Ticker: MT
ISIN: US03938L1044

Meeting Type: Annual
Meeting Date: 13-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A1	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2007 FINANCIAL YEAR	Mgmt	No vote	
A2	APPROVAL OF THE CONSOLLDATED FINANCIAL STATEMENTS FOR THE 2007 FINANCIAL YEAR	Mgmt	No vote	
A3	DETERMINATION OF THE AMOUNT OF FEES, THE COMPENSATION AND ATTENDANCE FEES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Mgmt	No vote	
A4	ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND	Mgmt	No vote	
A5	DISCHARGE OF THE DIRECTORS	Mgmt	No vote	
A6	STATUTORY ELECTIONS OF FOUR (4) DIRECTORS	Mgmt	No vote	
A7	ELECTION OF LEWIS B. KADEN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
A8	ELECTION OF IGNACIO FERNANDEZ TOXO AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
A9	ELECTION OF ANTOINE SPILLMANN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
A10	ELECTION OF MALAY MUKHERJEE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
A11	RENEWAL OF THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THE CORPORATE BODIES OF OTHER COMPANIES	Mgmt	No vote	
A12	APPOINTMENT OF DELOITTE SA AS INDEPENDENT COMPANY AUDITOR	Mgmt	No vote	
A13	DECISION TO AUTHORISE THE BOARD OF DIRECTORS TO ISSUE STOCK OPTIONS OR OTHER EQUITY BASED AWARDS TO THE EMPLOYEES	Mgmt	No vote	
A14	DECISION TO AUTHORISE THE BOARD OF DIRECTORS	Mgmt	No vote	

TO PUT IN PLACE AN EMPLOYEE SHARE PURCHASE
PLAN

E15 DECISION TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT Mgmt No vote

BPZ RESOURCES, INC

Agenda Number: 932897955

Security: 055639108
Ticker: BZP
ISIN: US0556391086

Meeting Type: Annual
Meeting Date: 20-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GORDON GRAY E. BARGER MILLER, III	Mgmt Mgmt	For For	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF JOHNSON MILLER & CO., CPA'S PC AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For

BRAZILIAN RESOURCES INC.

Agenda Number: 932814658

Security: 105913107
Ticker: BRZRF
ISIN: CA1059131070

Meeting Type: Annual and Special
Meeting Date: 11-Mar-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Mgmt	Abstain	Against
02	REAPPOINTMENT OF AUDITORS.	Mgmt	For	For
03	IN RESPECT OF AMENDMENTS OF THE CORPORATION'S ARTICLES OF INCORPORATION (I) TO REDUCE THE NUMBER OF AUTHORIZED SHARES OF THE CORPORATION'S COMMON STOCK TO EFFECT A ONE FOR FIVE REVERSE STOCK SPLIT OF THE CORPORATION'S COMMON STOCK AND THEREAFTER (II) TO RESTORE THE EXISTING NUMBER OF AUTHORIZED SHARES OF THE CORPORATION'S COMMON STOCK.	Mgmt	For	For
04	IN RESPECT TO THE EXTENSION OF THE EXPIRY DATE OF ANY OPTION OUTSTANDING UNDER THE CORPORATION'S STOCK OPTION PLAN (THE "STOCK OPTION PLAN") THAT WOULD OTHERWISE EXPIRE DURING OR WITHIN 10 BUSINESS DAYS FOLLOWING A TRADING BLACK-OUT.	Mgmt	For	For
05	IN RESPECT OF THE AMENDMENT TO THE STOCK OPTION PLAN TO SPECIFY THE TYPES OF AMENDMENTS TO THE STOCK OPTION PLAN OR ANY OUTSTANDING OPTION THAT CAN BE MADE BY THE BOARD OF DIRECTORS WITHOUT SHAREHOLDER APPROVAL.	Mgmt	For	For

CAMERON INTERNATIONAL CORPORATION

Agenda Number: 932846984

Security: 13342B105
Ticker: CAM
ISIN: US13342B1052

Meeting Type: Annual
Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER J. FLUOR JACK B. MOORE DAVID ROSS III	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS CAMERON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

COMPANHIA VALE DO RIO DOCE

Agenda Number: 932762378

Security: 204412209
Ticker: RIO
ISIN: US2044122099

Meeting Type: Special
Meeting Date: 30-Aug-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO AMEND THE COMPANY'S BY-LAWS.	Mgmt	For	For
02	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 ARTICLE 6 OF THE COMPANY'S BY-LAWS.	Mgmt	For	For
03	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY'S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED.	Mgmt	For	For
04	RATIFICATION OF CVRD'S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	Mgmt	For	For
05	REPLACEMENT OF A BOARD MEMBER.	Mgmt	For	For

COMPANHIA VALE DO RIO DOCE

Agenda Number: 932874236

Security: 204412209
Ticker: RIO
ISIN: US2044122099

Meeting Type: Annual
Meeting Date: 29-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01A	APPRECIATION OF THE MANAGERMENTS' REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	For	For
01B	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY	Mgmt	For	For
01C	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	For
01D	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Mgmt	For	For
E2A	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF MERGER OF FERRO GUSA CARAJAS S.A., A WHOLLY	Mgmt	For	For

OWNED SUBSIDIARY OF THE COMPANY, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW

E2B	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED	Mgmt	For	For
E2C	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	Mgmt	For	For
E2D	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	For	For

CONAGRA FOODS, INC.

Agenda Number: 932762481

Security: 205887102
Ticker: CAG
ISIN: US2058871029

Meeting Type: Annual
Meeting Date: 27-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MOGENS C. BAY STEVEN F. GOLDSTONE W.G. JURGENSEN RUTH ANN MARSHALL GARY M. RODKIN ANDREW J. SCHINDLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING CONTROLLED ATMOSPHERE KILLING	Shr	Abstain	Against

CVR ENERGY, INC.

Agenda Number: 932860996

Security: 12662P108
Ticker: CVI
ISIN: US12662P1084

Meeting Type: Annual
Meeting Date: 06-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN J. LIPINSKI SCOTT L. LEBOVITZ REGIS B. LIPPERT GEORGE E. MATELICH STEVE A. NORDAKER STANLEY DE J. OSBORNE KENNETH A. PONTARELLI MARK E. TOMKINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

DARLING INTERNATIONAL INC.

Agenda Number: 932860263

Security: 237266101
Ticker: DAR

Meeting Type: Annual
Meeting Date: 06-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RANDALL C. STUEWE O. THOMAS ALBRECHT C. DEAN CARLSON MARLYN JORGENSEN JOHN D. MARCH CHARLES MACALUSO MICHAEL URBUT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote	

DEVON ENERGY CORPORATION

Agenda Number: 932889655

Security: 25179M103
 Ticker: DVN
 ISIN: US25179M1036

Meeting Type: Annual
 Meeting Date: 04-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID A. HAGER JOHN A. HILL MARY P. RICCIARDELLO	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2008	Mgmt	For	For
03	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Mgmt	For	For
04	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Mgmt	For	For

DIAMOND OFFSHORE DRILLING, INC.

Agenda Number: 932868992

Security: 25271C102
 Ticker: DO
 ISIN: US25271C1027

Meeting Type: Annual
 Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES S. TISCH LAWRENCE R. DICKERSON JOHN R. BOLTON CHARLES L. FABRIKANT PAUL G. GAFFNEY II HERBERT C. HOFMANN ARTHUR L. REBELL RAYMOND S. TROUBH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2008.	Mgmt	For	For

EL PASO CORPORATION

Agenda Number: 932840374

Security: 28336L109

Meeting Type: Annual

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES L. DUNLAP	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RONALD L KUEHN, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ROBERT F. VAGT	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Mgmt	For	For
1N	ELECTION OF DIRECTOR: JOE B. WYATT	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

EURASIAN NATURAL RESOURCES CORPORATION PLC, LONDON

Agenda Number: 701584357

Security: G3215M109
 Ticker:
 ISIN: GB00B29BCK10

Meeting Type: AGM
 Meeting Date: 11-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the report and accounts for the YE 31 DEC 2007	Mgmt	For	For
2.	Approve the Directors' remuneration report for the YE 31 DEC 2007	Mgmt	For	For
3.	Elect Dr. Johannes Sittard	Mgmt	For	For
4.	Elect Mr. Miguel Perry	Mgmt	For	For
5.	Elect Sir. David Cooksey	Mgmt	For	For
6.	Elect Mr. Gerhard Ammann	Mgmt	For	For
7.	Elect Mr. Marat Beketayev	Mgmt	For	For
8.	Elect Mr. Mehmet Dalman	Mgmt	For	For
9.	Elect Mr. Michael Eggleton	Mgmt	For	For
10.	Elect Sir. Paul Judge	Mgmt	For	For
11.	Elect Mr. Kenneth Olisa	Mgmt	For	For
12.	Elect Sir. Richard Sykes	Mgmt	For	For

13.	Elect Mr. Roderick Thomson	Mgmt	For	For
14.	Elect Mr. Eduard Utepov	Mgmt	For	For
15.	Elect Mr. Abdraman Yedilbayev	Mgmt	For	For
16.	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Mgmt	For	For
17.	Grant authority to allot shares	Mgmt	For	For
18.	Grant authority to disapply pre-emption rights	Mgmt	For	For
19.	Grant authority to make market purchases	Mgmt	For	For
20.	Adopt the New Articles	Mgmt	For	For

EXTERRAN HOLDINGS INC.

Agenda Number: 932852797

Security: 30225X103
Ticker: EXH
ISIN: US30225X1037

Meeting Type: Annual
Meeting Date: 06-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JANET F. CLARK ERNIE L. DANNER URIEL E. DUTTON GORDON T. HALL J.W.G. HONEYBOURNE JOHN E. JACKSON WILLIAM C. PATE STEPHEN M. PAZUK STEPHEN A. SNIDER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS EXTERRAN HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

EXXARO RES LTD

Agenda Number: 701518271

Security: S26949107
Ticker:
ISIN: ZAE000084992

Meeting Type: AGM
Meeting Date: 25-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the annual financial statements for the YE 31 DEC 2007	Mgmt	For	For
2.	Re-appoint Deloitte and Touche as the Auditors	Mgmt	For	For
3.	Authorize the Directors to determine the Auditors remuneration	Mgmt	For	For
4.1	Re-elect Mr. U. Khumalo as a Director	Mgmt	For	For
4.2	Re-elect Dr. D. Konar as a Director	Mgmt	For	For
4.3	Re-elect Mr. R.P. Mohring as a Director	Mgmt	For	For
4.4	Re-elect Mr. P.K.V. Ncetezo as a Director	Mgmt	For	For
5.	Approve the Non-Executive Directors remuneration for the period 01 JAN 2008 to 31 DEC 2008	Mgmt	For	For

6.	Grant authority to allot and issue shares	Mgmt	For	For
7.	Grant authority to allot and issue shares for cash	Mgmt	For	For
8.	Grant authority to repurchase Company shares	Mgmt	For	For

FIRST SOLAR, INC.

Agenda Number: 932879527

Security: 336433107
Ticker: FSLR
ISIN: US3364331070

Meeting Type: Annual
Meeting Date: 23-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL J. AHEARN CRAIG KENNEDY JAMES F. NOLAN J. THOMAS PRESBY BRUCE SOHN PAUL H. STEBBINS MICHAEL SWEENEY JOSE H. VILLARREAL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote	
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2008.	Mgmt	No vote	

FMC TECHNOLOGIES, INC.

Agenda Number: 932854400

Security: 30249U101
Ticker: FTI
ISIN: US30249U1016

Meeting Type: Annual
Meeting Date: 09-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR C. MAURY DEVINE THOMAS M. HAMILTON RICHARD A. PATTAROZZI	Mgmt Mgmt Mgmt	For For For	For For For
02	APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR INCENTIVE COMPENSATION AND STOCK PLAN.	Mgmt	For	For

FNX MINING COMPANY INC.

Agenda Number: 932890709

Security: 30253R101
Ticker: FNMF
ISIN: CA30253R1010

Meeting Type: Annual and Special
Meeting Date: 29-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR A.T. MACGIBBON ROBERT D. CUDNEY FRANKLIN LORIE DAVIS J. DUNCAN GIBSON DANIEL INNES	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For

	JOHN LILL	Mgmt	For	For
	JOHN LYDALL	Mgmt	For	For
	DONALD M. ROSS	Mgmt	For	For
	JAMES WALLACE	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION.	Mgmt	For	For
03	AN ORDINARY RESOLUTION APPROVING AND CONFIRMING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN, SUBSTANTIALLY IN THE FORM OF THE RESOLUTION WHICH IS CONTAINED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF THE ANNUAL AND SPECIAL MEETING.	Mgmt	For	For

 FRED.OLSEN ENERGY ASA, OSLO

Agenda Number: 701578253

Security: R25663106
 Ticker:
 ISIN: NO0003089005

Meeting Type: AGM
 Meeting Date: 27-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
1.	Opening of the AGM by the Chairman of the Board, Ms. Anette S. Olsen	Mgmt	For	For
2.	Elect the Chairman for the meeting and 1 shareholder to sign the minutes together with the Chairman and agenda	Mgmt	For	For
3.	Receive the Director's report and the annual accounts for 2007 for Fred Olsen energy parent Company and consolidated	Mgmt	For	For
4.	Approve the distribution of dividend	Mgmt	For	For
5.	Authorize the Board of Directors to increase the share capital	Mgmt	For	For
6.	Authorize the Board of Directors to purchase the Company's own shares	Mgmt	For	For
7.	Receive the statement by the Board of Directors on the remuneration of the Senior Management	Mgmt	For	For
8.	Approve the stipulation of the Board of Director's fee	Mgmt	For	For
9.	Approve the stipulation of the Auditor's fee	Mgmt	For	For
10.	Elect the Board of Directors	Mgmt	For	For

FREEPORT-MCMORAN COPPER & GOLD INC.

Agenda Number: 932893527

Security: 35671D857
Ticker: FCX
ISIN: US35671D8570

Meeting Type: Annual
Meeting Date: 05-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. J. BENNETT JOHNSTON CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY GABRIELLE K. MCDONALD JAMES R. MOFFETT B.M. RANKIN, JR. J. STAPLETON ROY STEPHEN H. SIEGELE J. TAYLOR WHARTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEPORT-MCMORAN COPPER & GOLD INC. AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 1,800,000,000.	Mgmt	For	For

FRONTIER OIL CORPORATION

Agenda Number: 932828760

Security: 35914P105
Ticker: FTO
ISIN: US35914P1057

Meeting Type: Annual
Meeting Date: 22-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES R. GIBBS DOUGLAS Y. BECH G. CLYDE BUCK T. MICHAEL DOSSEY JAMES H. LEE PAUL B. LOYD, JR. MICHAEL E. ROSE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY'S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

GOLDCORP INC.

Agenda Number: 932855096

Security: 380956409
Ticker: GG
ISIN: CA3809564097

Meeting Type: Annual and Special
Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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A	DIRECTOR IAN W. TELFER DOUGLAS M. HOLTBY C. KEVIN MCARTHUR JOHN P. BELL LAWRENCE I. BELL BEVERLEY A. BRISCOE PETER J. DEY P. RANDY REIFEL A. DAN ROVIG KENNETH F. WILLIAMSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	A RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S 2005 STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
D	A RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S RESTRICTED SHARE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
E	A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

HESS CORPORATION

Agenda Number: 932847075

Security: 42809H107
Ticker: HES
ISIN: US42809H1077

Meeting Type: Annual
Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR E.E. HOLIDAY J.H. MULLIN J.J. O'CONNOR F.B. WALKER R.N. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For

HOLLY CORPORATION

Agenda Number: 932858600

Security: 435758305
Ticker: HOC
ISIN: US4357583057

Meeting Type: Annual
Meeting Date: 08-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR B.P. BERRY M.P. CLIFTON	Mgmt Mgmt	For For	For For

	M.R. HICKERSON	Mgmt	For	For
	T.K. MATTHEWS	Mgmt	For	For
	R.G. MCKENZIE	Mgmt	For	For
	J.P. REID	Mgmt	For	For
	P.T. STOFFEL	Mgmt	For	For
02	RATIFICATION OF THE RECOMMENDATION OF THE COMPANY'S AUDIT COMMITTEE, ENDORSED BY THE BOARD OF DIRECTORS, OF THE SELECTION OF ERNST & YOUNG, LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S AUDITOR FOR THE YEAR 2008.	Mgmt	For	For

ILUKA RESOURCES LTD

Agenda Number: 701534996

Security: Q4875J104

Meeting Type: AGM

Ticker:

Meeting Date: 21-May-2008

ISIN: AU000000ILU1

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Elect Mr. Jenny Seabrook as a Director	Mgmt	For	For
2.	Elect Mr. Donald Morley as a Director	Mgmt	For	For
3.	Approve to grant of 1 million share rights to Mr. David Robb	Mgmt	For	For
4.	Approve the remuneration report for the year 31 DEC 2007	Mgmt	For	For

IMPALA PLATINUM HLDGS LTD

Agenda Number: 701380836

Security: S37840113

Meeting Type: AGM

Ticker:

Meeting Date: 25-Oct-2007

ISIN: ZAE000083648

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	Receive the financial statements for the YE 30 JUN 2007	Non-Voting		
1.	Re-elect Mr. F. J. P. Roux as a Director	Mgmt	For	For
2.	Re-elect Mr. J. M. McMahon as a Director	Mgmt	For	For
3.	Appoint Mr. D. Earp as a Director	Mgmt	For	For
4.	Appoint Mr. F. Jakoet as a Director	Mgmt	For	For
5.	Appoint Mr. D.S. Phiri as a Director	Mgmt	For	For
6.	Approve to determine the remuneration of the Directors	Mgmt	For	For
7.S1	Authorize the Director of the Company, in terms of the Company's Articles of Association, by way of a general authority to repurchase issued shares in the Company or to permit a subsidiary of the Company to purchase shares in the Company, as and when deemed appropriate, subject to the following initiatives: that any such repurchase be effected through the order book operated by the JSE Limited [JSE] trading system and done without any priority understanding or agreement between the Company and the counterparty; that a paid announcement giving such details as may be required in terms of JSE Listings	Mgmt	For	For

Requirements be published when the Company or its subsidiaries have repurchased in aggregate 3% of the initial number of shares in issue, as at the time that the general authority was granted and for each 3% in aggregate of the initial number of shares which are acquired thereafter; that a general repurchase may not in the aggregate in any 1 FY exceed 10% of the number of shares in the Company issued share capital at the time this authority is given, provided that a subsidiary of the Company may not hold at any one time more than 10% of the number of issued shares of the Company; no purchase will be effected during a prohibited period [as specified by the JSE Listings Requirements]; at any one point in time, the Company may only appoint one agent to effect repurchases on the Company's behalf, the Company may only undertake a repurchase of securities if, after such repurchase, the spread requirements of the Company comply with JSE Listings Requirements; in determining the price at which shares may be repurchased in terms of this authority, the maximum premium permitted is 10% above the weighted average traded price of the shares as determined over the 5 days prior to the date of repurchase; and may such repurchase shall be subject to the Companies Act and the applicable provisions of the JSE Listings Requirements, the Board of Directors as at the date of this notice, has stated in intention to examine methods of returning capital to the shareholders in terms of the general authority granted at the last AGM; the Board believes it to be in the best interest of implants that shareholders pass a special resolution granting the Company and/or its subsidiaries with the flexibility, subject to the requirements of the Companies Act and the JSE, to purchase shares should it be in the interest of implants and/or subsidiaries at any time while the general authority subsists; the Directors undertake that they will not implement any repurchase during the period of this general authority unless: the Company and the will be able, in the ordinary course of business to pay their debts for a period of 12 months after the date of the AGM; the assets of the Company and the Group will be in excess of the combined liabilities of the Company and the Group for a period of 2 months after the date of the notice of the AGM, the assets and liabilities have been recognized and measured for this purpose in accordance with the accounting policies used in the latest audited annual group financial statements; the Company's and the Group's ordinary share capital and reserves will, after such payment, be sufficient to meet their needs fro a period of 12 months following the date of the AGM; the Company and the Group will, after such payment, have sufficient working capital to meet their needs for a period of 12 months following the date of the AGM; and the sponsor of the Company provides a letter to the JSE on the adequacy of the working capital in terms of Section 2.12 of the JSE Listings Requirements; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months]

8.S2 Approve and adopt the new Articles of Association of the Company as specified

Mgmt

For

For

INTERNATIONAL COAL GROUP, INC.

Agenda Number: 932868055

Security: 45928H106

Meeting Type: Annual

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BENNETT K. HATFIELD WILBUR L. ROSS, JR. WENDY L. TERAMOTO	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2008 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For	For

JAMES RIVER COAL COMPANY

Agenda Number: 932919775

Security: 470355207
 Ticker: JRCC
 ISIN: US4703552079

Meeting Type: Annual
 Meeting Date: 27-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RONALD J. FLORJANCIC* ALAN F. CROWN**	Mgmt Mgmt	No vote No vote	

KAISER ALUMINUM CORPORATION

Agenda Number: 932893868

Security: 483007704
 Ticker: KALU
 ISIN: US4830077040

Meeting Type: Annual
 Meeting Date: 04-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CAROLYN BARTHOLOMEW JACK A. HOCKEMA GEORGANNE C. PROCTOR BRETT E. WILCOX	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS KAISER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008	Mgmt	For	For
03	APPROVAL OF AMENDMENT OF KAISER'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For

KGEM POWER CORPORATION

Agenda Number: 932779044

Security: 49373X103
 Ticker: KGENY
 ISIN: US49373X1037

Meeting Type: Annual
 Meeting Date: 14-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR GERALD LINDNER WILLIAM GREALIS W. HARRISON WELLFORD RAMON BETOLAZA JOSEPH PIAZZA	Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld Withheld	Against Against Against Against Against
02	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	Abstain	Against
03	IN ACCORDANCE WITH THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	Abstain	Against

 KGEN POWER CORPORATION Agenda Number: 932795303

Security: 49373X103 Meeting Type: Annual
 Ticker: KGENY Meeting Date: 12-Dec-2007
 ISIN: US49373X1037

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF THE COMPANY AND APPROVE THE PROPOSED AMENDED AND RESTATED BYLAWS OF THE COMPANY.	Mgmt	For	For
02	DIRECTOR GERALD LINDNER WILLIAM GREALIS W. HARRISON WELLFORD RAMON BETOLAZA JOSEPH PIAZZA	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
03	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	For	For
04	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	Against	Against

 KILLAM PROPERTIES INC. Agenda Number: 932868334

Security: 494104854 Meeting Type: Annual and Special
 Ticker: Meeting Date: 08-May-2008
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR TIMOTHY R. BANKS PHILIP D. FRASER ROBERT G. KAY JAMES C. LAWLEY ARTHUR G. LLOYD ROBERT G. RICHARDSON GEORGE J. RETI MANFRED J. WALT G. WAYNE WATSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote	
02	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, TO SERVE AS AUDITORS OF THE CORPORATION	Mgmt	No vote	

FOR THE ENSUING YEAR, AT SUCH REMUNERATION
AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS;

03 THE AMENDMENT OF THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE NUMBER OF COMMON SHARES WHICH MAY BE ISSUED THEREUNDER AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING. Mgmt No vote

KILLAM PROPERTIES INC.

Agenda Number: 932868334

Security: 494104870
Ticker: KMPFF
ISIN: CA4941048700

Meeting Type: Annual and Special
Meeting Date: 08-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR TIMOTHY R. BANKS PHILIP D. FRASER ROBERT G. KAY JAMES C. LAWLEY ARTHUR G. LLOYD ROBERT G. RICHARDSON GEORGE J. RETI MANFRED J. WALT G. WAYNE WATSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote	
02	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, TO SERVE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS;	Mgmt	No vote	
03	THE AMENDMENT OF THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE NUMBER OF COMMON SHARES WHICH MAY BE ISSUED THEREUNDER AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING.	Mgmt	No vote	

KINROSS GOLD CORPORATION

Agenda Number: 932855022

Security: 496902404
Ticker: KGC
ISIN: CA4969024047

Meeting Type: Special
Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN A. BROUGH TYE W. BURT JOHN K. CARRINGTON RICHARD S. HALLISEY JOHN M.H. HUXLEY JOHN A. KEYES C. MCLEOD-SELTZER GEORGE F. MICHALS JOHN E. OLIVER TERENCE C.W. REID	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 12,833,333	Mgmt	For	For

TO 22,833,333 AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ATTACHED MANAGEMENT INFORMATION CIRCULAR

04	TO APPROVE AN AMENDMENT TO THE RESTRICTED SHARE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 4,000,000 TO 8,000,000, AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
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KINROSS GOLD CORPORATION

Agenda Number: 932857278

Security: 496902404
Ticker: KGC
ISIN: CA4969024047

Meeting Type: Annual and Special
Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN A. BROUGH TYE W. BURT JOHN K. CARRINGTON RICHARD S. HALLISEY JOHN M.H. HUXLEY JOHN A. KEYES C. MCLEOD-SELTZER GEORGE F. MICHALS JOHN E. OLIVER TERENCE C.W. REID	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 12,833,333 TO 22,833,333 AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ATTACHED MANAGEMENT INFORMATION CIRCULAR	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO THE RESTRICTED SHARE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 4,000,000 TO 8,000,000, AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

LIHIR GOLD LTD, PORT MORESBY

Agenda Number: 701499267

Security: Y5285N149
Ticker:
ISIN: PG0008974597

Meeting Type: AGM
Meeting Date: 21-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the financial statements and statutory reports of the FYE 31 DEC 2007	Mgmt	For	For
2.	Elect Ms. Ross Garnaut as a Director	Mgmt	For	For
3.	Elect Mr. Winifred Kamit as a Director	Mgmt	For	For
4.	Elect Mr. Bruce Brook as a Director	Mgmt	For	For

5.	Re-appoint PricewaterhouseCoopers as the Auditor of the Company	Mgmt	For	For
6.	Approve to grant a maximum of 3.1 million share rights to Arthur Hood under the Lihir Executive Share Plan	Mgmt	For	For

MARATHON OIL CORPORATION

Agenda Number: 932821627

Security: 565849106
Ticker: MRO
ISIN: US5658491064

Meeting Type: Annual
Meeting Date: 30-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHARLES F. BOLDEN, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
1I	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS	Shr	For	Against
04	STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION OF EXECUTIVE COMPENSATION	Shr	For	Against

MCDERMOTT INTERNATIONAL, INC.

Agenda Number: 932853814

Security: 580037109
Ticker: MDR
ISIN: PA5800371096

Meeting Type: Annual
Meeting Date: 09-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROGER A. BROWN OLIVER D. KINGSLEY, JR. BRUCE W. WILKINSON	Mgmt Mgmt Mgmt	For For For	For For For
02	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO CHANGE THE PERIOD WITHIN WHICH OUR BOARD OF DIRECTORS MAY SET A RECORD DATE OF A MEETING OF STOCKHOLDERS.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF MCDERMOTT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

MERCER INTERNATIONAL INC.

Agenda Number: 932890103

Security: 588056101
Ticker: MERC
ISIN: US5880561015

Meeting Type: Annual
Meeting Date: 05-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JIMMY S.H. LEE KENNETH A. SHIELDS WILLIAM D. MCCARTNEY GUY W. ADAMS ERIC LAURITZEN GRAEME A. WITTS GEORGE MALPASS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote	
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	No vote	

MIRANT CORPORATION

Agenda Number: 932838874

Security: 60467R100
Ticker: MIR
ISIN: US60467R1005

Meeting Type: Annual
Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR THOMAS W. CASON A.D. (PETE) CORRELL TERRY G. DALLAS THOMAS H. JOHNSON JOHN T. MILLER EDWARD R. MULLER ROBERT C. MURRAY JOHN M. QUAIN WILLIAM L. THACKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008	Mgmt	For	For

MONSANTO COMPANY

Agenda Number: 932797232

Security: 61166W101
Ticker: MON
ISIN: US61166W1018

Meeting Type: Annual
Meeting Date: 16-Jan-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN W. BACHMANN	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Mgmt	No vote	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote	
03	SHAREOWNER PROPOSAL ONE	Shr	No vote	
04	SHAREOWNER PROPOSAL TWO	Shr	No vote	

NATIONAL OILWELL VARCO, INC.

Agenda Number: 932851771

Security: 637071101
Ticker: NOV
ISIN: US6370711011

Meeting Type: Annual
Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	THE ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For
1B	THE ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF NATIONAL OILWELL VARCO ANNUAL INCENTIVE PLAN	Mgmt	For	For

NEWFIELD EXPLORATION COMPANY

Agenda Number: 932832694

Security: 651290108
Ticker: NFX
ISIN: US6512901082

Meeting Type: Annual
Meeting Date: 01-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID A. TRICE HOWARD H. NEWMAN THOMAS G. RICKS C.E. (CHUCK) SHULTZ DENNIS R. HENDRIX PHILIP J. BURGIERES JOHN RANDOLPH KEMP III J. MICHAEL LACEY JOSEPH H. NETHERLAND J. TERRY STRANGE PAMELA J. GARDNER JUANITA F. ROMANS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For	For

NOBLE CORPORATION

Agenda Number: 932838507

Security: G65422100
Ticker: NE
ISIN: KYG654221004

Meeting Type: Annual
Meeting Date: 01-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LAWRENCE J. CHAZEN MARY P. RICCIARDELLO	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

Security: 629377508
 Ticker: NRG
 ISIN: US6293775085

Meeting Type: Annual
 Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LAWRENCE S. COBEN PAUL W. HOBBY HERBERT H. TATE WALTER R. YOUNG	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPROVAL OF NRG ENERGY, INC. EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
03	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

NUCOR CORPORATION

Agenda Number: 932840211

Security: 670346105
 Ticker: NUE
 ISIN: US6703461052

Meeting Type: Annual
 Meeting Date: 09-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER C. BROWNING V.F. HAYNES, PH.D.	Mgmt Mgmt	For For	For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008	Mgmt	For	For
03	APPROVE THE ANNUAL AND LONG-TERM SENIOR OFFICERS INCENTIVE COMPENSATION PLANS	Mgmt	For	For
04	STOCKHOLDER PROPOSAL	Shr	For	Against

OCCIDENTAL PETROLEUM CORPORATION

Agenda Number: 932838862

Security: 674599105
 Ticker: OXY
 ISIN: US6745991058

Meeting Type: Annual
 Meeting Date: 02-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For

1I	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For
1J	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	SCIENTIFIC REPORT ON GLOBAL WARMING.	Shr	Against	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against	For
05	INDEPENDENCE OF COMPENSATION CONSULTANTS.	Shr	For	Against
06	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	Shr	For	Against
07	SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against

OCEANEERING INTERNATIONAL, INC.

Agenda Number: 932865340

Security: 675232102
Ticker: OII
ISIN: US6752321025

Meeting Type: Annual
Meeting Date: 16-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR T. JAY COLLINS D. MICHAEL HUGHES	Mgmt Mgmt	For For	For For
02	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 93,000,000 TO 183,000,000 AND INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 90,000,000 TO 180,000,000.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

OPTI CANADA INC.

Agenda Number: 932828758

Security: 68383K109
Ticker: OPCDF
ISIN: CA68383K1093

Meeting Type: Annual
Meeting Date: 29-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ON FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT TEN (10):	Mgmt	Against	Against
02	DIRECTOR YORAM BRONICKI IAN W. DELANEY CHARLES L. DUNLAP SID W. DYKSTRA RANDALL GOLDSTEIN ROBERT G. PUCHNIAK CHRISTOPHER P. SLUBICKI SAMUEL SPANGLET JAMES M. STANFORD JAMES VAN HOFTEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For

03 ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For For
 LLP AS AUDITORS OF THE CORPORATION.

 PETROLEO BRASILEIRO S.A. - PETROBRAS Agenda Number: 932782332

Security: 71654V408 Meeting Type: Special
 Ticker: PBR Meeting Date: 29-Oct-2007
 ISIN: US71654V4086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	RATIFICATION OF THE "SHARE PURCHASE & SALE AGREEMENT", DATED AUGUST 03 2007, SIGNED BETWEEN THE INDIRECT CONTROLLING SHAREHOLDERS OF SUZANO PETROQUIMICA S.A., AS THE SELLERS, AND PETROBRAS, AS THE BUYER, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS; ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

 PETROLEO BRASILEIRO S.A. - PETROBRAS Agenda Number: 932828087

Security: 71654V408 Meeting Type: Special
 Ticker: PBR Meeting Date: 24-Mar-2008
 ISIN: US71654V4086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 28, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH PRAMOA PARTICIPACOES S.A.'S INCORPORATION OPERATION APPROVAL.	Mgmt	For	For
1B	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76.	Mgmt	For	For
2A	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 29, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH UPB S.A.'S INCORPORATION OPERATION APPROVAL.	Mgmt	For	For
2B	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76.	Mgmt	For	For
03	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For

 PETROLEO BRASILEIRO S.A. - PETROBRAS Agenda Number: 932839737

Security: 71654V408 Meeting Type: Annual
 Ticker: PBR Meeting Date: 04-Apr-2008
 ISIN: US71654V4086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
O1	MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE'S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007.	Mgmt	For	For
O2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For
O3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For
O4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For
O5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For
O6	ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES.	Mgmt	For	For
O7	DETERMINATION OF THE MANAGERS' WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE.	Mgmt	For	For
E1	CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION, WITHOUT CHANGING THE NUMBER OF ORDINARY AND PREFERRED SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

PETROLEO BRASILEIRO S.A. - PETROBRAS

Agenda Number: 932915563

Security: 71654V408
Ticker: PBR
ISIN: US71654V4086

Meeting Type: Special
Meeting Date: 09-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
O1	TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT ENTERED INTO AMONG PETROBRAS, PETROBRAS QUIMICA S.A. - PETROQUISA AND UNIPAR-UNIAO DE INDUSTRIAS PETROQUIMICAS S.A., FOR THE CREATION OF A PETROCHEMICAL COMPANY, ACCORDING TO A MATERIAL FACT OF NOVEMBER 30, 2007.	Mgmt	For	For

PETROLIFERA PETROLEUM LIMITED

Agenda Number: 932850185

Security: 716709100
Ticker: PRFFP
ISIN: CA7167091007

Meeting Type: Annual
Meeting Date: 08-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
O1	ON THE ELECTION OF DIRECTORS, FOR THE NOMINEES SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 14, 2008 (THE "MANAGEMENT PROXY CIRCULAR"):	Mgmt	For	For

02 ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP,
 CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION
 AT SUCH REMUNERATION AS MAY BE APPROVED BY
 THE DIRECTORS OF THE CORPORATION. Mgmt For For

 PT MEDCO ENERGI INTERNASIONAL TBK Agenda Number: 701416427

 Security: Y7129J136 Meeting Type: EGM
 Ticker: Meeting Date: 27-Dec-2007
 ISIN: ID1000053705

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve to divest 51.4% shareholding at PT Apexindo Pratama Duta Tbk	Mgmt	For	For

 RANDGOLD RESOURCES LIMITED Agenda Number: 932854905

 Security: 752344309 Meeting Type: Annual
 Ticker: GOLD Meeting Date: 15-May-2008
 ISIN: US7523443098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORS' REPORT AND ACCOUNTS.	Mgmt	For	
02	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS D MARK BRISTOW (CHIEF EXECUTIVE OFFICER).	Mgmt	For	
03	ORDINARY RESOLUTION - ELECTION OF DIRECTORS GRAHAM P SHUTTLEWORTH (FINANCIAL DIRECTOR).	Mgmt	For	
04	ORDINARY RESOLUTION - ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE.	Mgmt	For	
05	ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO DIRECTORS.	Mgmt	For	
06	ORDINARY RESOLUTION - RE-APPOINT BDO STOY HAYWARD LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	
S7A	SPECIAL RESOLUTION - INCREASE OF AUTHORISED SHARE CAPITAL.	Mgmt	For	
S7B	SPECIAL RESOLUTION - AMEND PARAGRAPH 4 OF MEMORANDUM OF ASSOCIATION.	Mgmt	For	
S7C	SPECIAL RESOLUTION - AMEND ARTICLE 4.1 OF THE ARTICLES OF ASSOCIATION.	Mgmt	For	
S7D	SPECIAL RESOLUTION - APPROVE RESTRICTED SHARE SCHEME.	Mgmt	For	

 RANGE RESOURCES CORPORATION Agenda Number: 932855539

 Security: 75281A109 Meeting Type: Annual
 Ticker: RRC Meeting Date: 20-May-2008
 ISIN: US75281A1097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR CHARLES L. BLACKBURN ANTHONY V. DUB V. RICHARD EALES ALLEN FINKELSON JONATHAN S. LINKER KEVIN S. MCCARTHY JOHN H. PINKERTON JEFFREY L. VENTURA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT AN AMENDMENT TO RANGE'S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 250 MILLION TO 475 MILLION SHARES.	Mgmt	For	For
03	TO AMEND OUR 2005 EQUITY-BASED COMPENSATION PLAN (I) TO INCREASE THE OF SHARES OF COMMON STOCK BY 900,000 SHARES; (II) TO PROHIBIT THE GRANTING OF OPTIONS BELOW THE FAIR MARKET VALUE; (III) TO SET THE MINIMUM VESTING ON RESTRICTED STOCK AWARDS GRANTED UNDER THE PLAN; (IV) TO LIMIT THE NUMBER OF AWARDS THAT CAN BE ISSUED UNDER THE PLAN.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS OF AND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 RELIANT ENERGY, INC.

Agenda Number: 932852367

Security: 75952B105
 Ticker: RRI
 ISIN: US75952B1052

Meeting Type: Annual
 Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: E. WILLIAM BARNETT	Mgmt	For	For
02	ELECTION OF DIRECTOR: DONALD J. BREEDING	Mgmt	For	For
03	ELECTION OF DIRECTOR: KIRBYJON H. CALDWELL	Mgmt	For	For
04	ELECTION OF DIRECTOR: MARK M. JACOBS	Mgmt	For	For
05	ELECTION OF DIRECTOR: STEVEN L. MILLER	Mgmt	For	For
06	ELECTION OF DIRECTOR: LAREE E. PEREZ	Mgmt	For	For
07	ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Mgmt	For	For
08	ELECTION OF DIRECTOR: JOEL V. STAFF	Mgmt	For	For
09	ELECTION OF DIRECTOR: WILLIAM L. TRANSIER	Mgmt	For	For
10	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS RELIANT'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 RIO TINTO LTD

Agenda Number: 701353017

Security: Q81437107
 Ticker:
 ISIN: AU00000RIO1

Meeting Type: EGM
 Meeting Date: 28-Sep-2007

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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1.	Approve the Acquisition, on the terms and subject to the conditions specified in the Support Agreement and the Offer Document; and authorize the Directors [or a duly authorized committee of the Directors] to waive, amend, vary or extend any of the terms and conditions of the Acquisition and to do all things as they may consider to be necessary or desirable to complete, implement and give effect to, or otherwise in connection with, the Acquisition and any matters incidental to the Acquisition; and approve the borrowings, pursuant to the Facility Agreement [as specified] or any refinancing thereof and sanction be given to the aggregate amount for the time being remaining undischarged of all moneys borrowed [including pursuant to such Facility Agreement or any refinancing thereof] by (1) the Company and any of its subsidiaries and (2) RTL and any of its Corporations Act Subsidiaries [exclusive of moneys borrowed by any Company in the Rio Tinto Group from and for the time being owing to any other Company in the Rio Tinto Group or any Company in the RTL Group or by any Company in the RTL Group from and for the time being owing to any other Company in the RTL Group or any Company in the Rio Tinto Group [each term used in this resolution having the meaning ascribed to it in the Company's Articles of Association]] exceeding the limit set out in Article 109 of the Company's Articles of Association provided that such aggregate amount shall not exceed the sum of USD 60 billion	Mgmt	For	For
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RIO TINTO PLC, LONDON

Agenda Number: 701353310

Security: G75754104

Meeting Type: EGM

Ticker:

Meeting Date: 14-Sep-2007

ISIN: GB0007188757

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve the Acquisition, on the terms and subject to the conditions specified in the Support Agreement and the Offer Document; and authorize the Directors [or a duly authorized committee of the Directors] to waive, amend, vary or extend any of the terms and conditions of the Acquisition and to do all things as they may consider to be necessary or desirable to complete, implement and give effect to, or otherwise in connection with, the Acquisition and any matters incidental to the Acquisition; and approve the borrowings, pursuant to the Facility Agreement [as specified] or any refinancing thereof and sanction be given to the aggregate amount for the time being remaining undischarged of all moneys borrowed [including pursuant to such Facility Agreement or any refinancing thereof] by (1) the Company and any of its subsidiaries and (2) RTL and any of its Corporations Act Subsidiaries [exclusive of moneys borrowed by any Company in the Rio Tinto Group from and for the time being owing to any other Company in the Rio Tinto Group or any Company in the RTL Group or by any Company in the RTL Group from and for the time being owing to any other Company in the RTL Group or any Company in the Rio Tinto Group [each term used in this resolution having the meaning ascribed to it in the Company's Articles of Association]]	Mgmt	No vote	

exceeding the limit set out in Article 109
of the Company's Articles of Association provided
that such aggregate amount shall not exceed
the sum of USD 60 billion

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agenda Number: 932819052

Security: 806857108
Ticker: SLB
ISIN: AN8068571086

Meeting Type: Annual
Meeting Date: 09-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR P. CAMUS J.S. GORELICK A. GOULD T. ISAAC N. KUDRYAVTSEV A. LAJOUS M.E. MARKS D. PRIMAT L.R. REIF T.I. SANDVOLD N. SEYDOUX L.G. STUNTZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For	For
03	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	Mgmt	For	For
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

SEADRILL LIMITED

Agenda Number: 701371281

Security: G7945E105
Ticker:
ISIN: BMG7945E1057

Meeting Type: AGM
Meeting Date: 28-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Re-elect Mr. John Fredriksen as a Director of the Company	Mgmt	For	For
2.	Re-elect Mr. Tor Olav Troeim as a Director of the Company	Mgmt	For	For
3.	Elect Mr. Jan Tore Stroemme as a Director of the Company in place of Mr. Paal Nordgreen who is not standing for re-election	Mgmt	For	For
4.	Re-elect Ms. Kate Blankenship as a Director of the Company	Mgmt	For	For
5.	Appoint PricewaterhouseCoopers as the Auditors and authorize the Directors to determine their remuneration	Mgmt	For	For
6.	Approve various amendments to the Company's Bye-laws to ensure with recent revisions to the Bermuda Companies Act 1981, as amended	Mgmt	For	For
7.	Approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 400000 for the YE ended 31 DEC	Mgmt	For	For

8. Transact other business

Non-Voting

SILVER WHEATON CORP.Agenda Number: 932857355
-----Security: 828336107
Ticker: SLW
ISIN: CA8283361076Meeting Type: Annual and Special
Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	DIRECTOR PETER BARNES EDUARDO LUNA LAWRENCE I. BELL JOHN A. BROUGH R. PETER GILLIN DOUGLAS M. HOLTBY WADE NESMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

SUNCOR ENERGY INC.Agenda Number: 932826615
-----Security: 867229106
Ticker: SU
ISIN: CA8672291066Meeting Type: Annual and Special
Meeting Date: 24-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF M. ANN MCCAIG MICHAEL W. O'BRIEN EIRA M. THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For
03	AMENDMENT AND RESTATEMENT OF SHAREHOLDERS RIGHTS PLAN. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
04	AMENDMENT OF ARTICLES: TWO FOR ONE DIVISION OF COMMON SHARES. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

SUNCOR ENERGY INC.

Agenda Number: 932827934

Security: 867229106
Ticker: SU
ISIN: CA8672291066

Meeting Type: Annual and Special
Meeting Date: 24-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF M. ANN MCCAIG MICHAEL W. O'BRIEN EIRA M. THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For
03	AMENDMENT AND RESTATEMENT OF SHAREHOLDERS RIGHTS PLAN. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
04	AMENDMENT OF ARTICLES: TWO FOR ONE DIVISION OF COMMON SHARES. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

TIMBERWEST FOREST CORP.

Agenda Number: 932844055

Security: 887147205
Ticker: TWTUF
ISIN: CA8871472053

Meeting Type: Annual
Meeting Date: 30-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CLARK S. BINKLEY WILLIAM C. BROWN V. EDWARD DAUGHNEY ROBERT J. HOLMES PAUL J. MCELLIGOTT ROBERT W. MURDOCH CONRAD A. PINETTE MARIA M. POPE KENNETH A. SHIELDS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY:	Mgmt	For	For
03	THE AUTHORITY OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

TIMBERWEST FOREST CORP.

Agenda Number: 932841770

Security: 887147205
Ticker: TWTUF
ISIN: CA8871472053

Meeting Type: Annual
Meeting Date: 30-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CLARK S. BINKLEY WILLIAM C. BROWN V. EDWARD DAUGHNEY ROBERT J. HOLMES PAUL J. MCELLIGOTT ROBERT W. MURDOCH CONRAD A. PINETTE MARIA M. POPE KENNETH A. SHIELDS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY:	Mgmt	For	For
03	THE AUTHORITY OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

 TRANSOCEAN INC

Agenda Number: 932847188

Security: G90073100
 Ticker: RIG
 ISIN: KYG900731004

Meeting Type: Annual
 Meeting Date: 16-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JON A. MARSHALL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT E. ROSE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: IAN C. STRACHAN	Mgmt	For	For
02	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 TRANSOCEAN INC.

Agenda Number: 932778636

Security: G90078109
 Ticker: RIG
 ISIN: KYG900781090

Meeting Type: Special
 Meeting Date: 09-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX G, WHICH PROVIDES FOR THE RECLASSIFICATION OF OUR ORDINARY SHARES.	Mgmt	For	For
02	APPROVAL OF THE ISSUANCE OF OUR ORDINARY SHARES TO SHAREHOLDERS OF GLOBALSANTAFE CORPORATION IN THE MERGER UNDER THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX A.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR MEMORANDUM AND ARTICLES OF ASSOCIATION TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF TRANSOCEAN INC. FROM 13 TO 14, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

VALERO ENERGY CORPORATION

Agenda Number: 932827338

Security: 91913Y100
Ticker: VLO
ISIN: US91913Y1001

Meeting Type: Annual
Meeting Date: 01-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR W.E. "BILL" BRADFORD RONALD K. CALGAARD IRL F. ENGELHARDT	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "PROHIBITION OF EXECUTIVE OFFICER STOCK SALES DURING STOCK REPURCHASE PERIODS."	Shr	For	Against
04	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "STOCKHOLDER RATIFICATION OF EXECUTIVE COMPENSATION."	Shr	For	Against
05	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "DISCLOSURE OF CORPORATE POLITICAL CONTRIBUTIONS."	Shr	Against	For

VALLOUREC USINES A TUBES DE LORRAINE ESCAUT ET VALLOUREC REUNIES, BOULOGNE BILLA

Agenda Number: 701552069

Security: F95922104
Ticker:
ISIN: FR0000120354

Meeting Type: MIX
Meeting Date: 04-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative"	Non-Voting		
0.1	Receive the reports of the Executive Committee and the Auditors; approve the Company's financial statements for the YE on 31 DEC 2007, as presented. earnings for the FY: Eur 553, 894,374.14	Mgmt	For	For
0.2	Receive the reports of the Executive Committee and the Auditors, approves the consolidated financial statements for the said FY, in the form presented to the meeting.	Mgmt	For	For
0.3	Approve the recommendations of the Executive Committee and resolves that the income for the FY be appropriated as follows: legal reserve: EUR 10,740.00 balance available for distribution: EUR 553,883,634.14, this in addition to an	Mgmt	For	For

amount of EUR 29,542,285.00 withdrawn from the retained earnings, that will be appropriated to the account dividends; the shareholders' meeting reminds that an interim dividend of EUR 4.00 was already paid on 04 JUL 2007; the remaining dividend of EUR 7.00 will be paid on 18 JUN 2008 as required by law as specified

0.4	Receive the special report of the Auditors on agreements governed by Article L.225.86 of the French Commercial Code, approves said report and the agreements referred to therein	Mgmt	For	For
0.5	Appoint Mr. Edward G. Krubasik as a Member of the Supervisory Board for a 4 year period	Mgmt	For	For
0.6	Appoint Mr. Philippe Crouzet as a Member of the Supervisory Board, to replace Mr. Luiz Olavo Baptista, for the remainder of Mr. Luiz Olavo Baptista's term of office, i.e. until the shareholders' meeting called to approve the financial statements for the FYE on 31 DEC 2011	Mgmt	For	For
0.7	Appoint Mr. Luiz Olavo Baptista as a Control Agent, for a 4 year period	Mgmt	For	For
0.8	Authorize the Executive Committee to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: at highest rate on stock exchange, since the general meeting of 06 JUN 2007, raised by 20%, minimum sale price: EUR X, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 1,000,000,000.00; [Authority expires at the end of the 18 month period]; the number of shares acquired by the Company with a view to their retention or their subsequent delivery in payment or exchange as part of a merger, divestment or capital contribution cannot exceed 5 % of its capital; to take all necessary measures and accomplish all necessary formalities; this authorization supersedes the fraction unused of the authorization granted by the shareholders meeting of 06 JUN 2007	Mgmt	For	For
E.9	Authorize the Executive Committee to issue warrants for free giving access to the share capital in the event of a public exchange offer initiated by the Company concerning the shares of another Company; [Authority expires at the end of the 18 month period]; the number of equity securities which shall not exceed the number of shares composing the share capital of the Company at their issuance time, shall give free access to the share capital; to increase the capital by a maximum nominal value of EUR 212,154,880.00; approve to waive the preferential subscription rights of the shareholders to the warrants giving access for free to the share capital of the Company to the profit of the beneficiaries; authorize the Executive Committee to take all necessary measures and accomplish all necessary formalities	Mgmt	For	For
E.10	Amend the Article number 12.3 of the bylaws	Mgmt	For	For
E.11	Amend the Article number 13.2 of the bylaws	Mgmt	For	For
E.12	Authorize the Executive Committee to increase the share capital, by the issuance of shares of equity securities giving free access to the share capital of the Company, in favor of Employees and Corporate Officers of the Company who are Members of a Company Savings Plan; the nominal amount of such capital increase shall not exceed EUR 6,300,000.00; [Authority expires at the end of the 26 month period];approve	Mgmt	For	For

to cancel the shareholders' preferential subscription rights in favor of beneficiaries; authorize the Executive Committee to set the issue price of the ordinary shares or securities to be issued, in accordance with the terms and conditions determined by the shareholders' meeting; to take all necessary measures and accomplish all necessary formalities; this delegation of powers supersedes any and all earlier delegations to the same effect

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|------|--|------|---------|---------|
| E.13 | <p>Authorize the Executive Committee to increase the share capital, on one or more occasions, at its sole discretion , in favor of Employees and Corporate officers from foreign Companies of group Vallourec, that are not located on French territory, and who are not members of a Company Savings plan; [Authority expires at the end of the 18 month period] and for a nominal amount that shall not exceed EUR 6,300,000.00; approve to cancel the shareholders' preferential subscription rights in favor of beneficiaries; authorize the Executive Committee to take all necessary measures and accomplish all necessary formalities</p> | Mgmt | Against | Against |
| E.14 | <p>Authorize the Executive Committee the necessary powers to increase the capital of new shares and or securities on one or more occasions, in France or abroad, by a maximum nominal amount of EUR 6,300.000.00, by issuance, with preferred subscription rights maintained, of new shares reserved to employees and Corporate Officers of loan institutions; [Authority expires at the end of the 18 month period]; approve to cancel the shareholders' preferential subscription rights in favor of the beneficiaries; authorize the Executive Committee for a 18 month period and within the limit of 6,300.000.00 % of the Company's share capital, to set the issue price of the ordinary shares or securities to be issued, in accordance with the terms and conditions determined by the shareholders' meeting; this amount shall count against the overall value set forth in resolution 3 par.1 of general meeting of 06 JUN 2007; authorize the Executive Committee to take all necessary measures and accomplish all necessary formalities</p> | Mgmt | For | For |
| E.15 | <p>Authorize the Executive Committee to grant, for free, on one or more occasions, existing or future shares, in favor of the Employees or the Corporate Officers of the company and related Companies; they may not represent more than 0.3 % of the share capital; this amount shall count against the overall value set for thin resolution number 1 par. 3; [Authority expires at the end of the 26 month period]; authorize the Executive Committee to take all necessary measures and accomplish all necessary formalities; this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 07 JUN 2005 in its Resolution 9; this delegation of powers supersedes any and all earlier delegations to the same effect</p> | Mgmt | For | For |
| E.16 | <p>Authorize the Executive Committee to grant, for free, on one or more occasions, existing or future shares, in favor of the Employees or the Corporate Officers of the company and related Companies; they may not represent more than 1 % of the share capital; [Authority expires at the end of the 38 month period]; approve to cancel the shareholders' preferential subscription rights in favor of the beneficiaries; authorize the Executive Committee to take all necessary measures and accomplish all necessary formalities; this authorization supersedes the fraction</p> | Mgmt | For | For |

unused of the authorization granted by the shareholders' meeting of 07 JUN 2005 in its Resolution 9; this delegation of powers supersedes any and all earlier delegations to the same effect

PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 JUN 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.

Non-Voting

WALTER INDUSTRIES, INC.

Agenda Number: 932834129

Security: 93317Q105
Ticker: WLT
ISIN: US93317Q1058

Meeting Type: Annual
Meeting Date: 23-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	HOWARD L. CLARK, JR.	Mgmt	For	For
	JERRY W. KOLB	Mgmt	For	For
	PATRICK A. KRIEGSHAUSER	Mgmt	For	For
	MARK J. O'BRIEN	Mgmt	For	For
	VICTOR P. PATRICK	Mgmt	For	For
	BERNARD G. RETHORE	Mgmt	For	For
	GEORGE R. RICHMOND	Mgmt	For	For
	MICHAEL T. TOKARZ	Mgmt	For	For
	A.J. WAGNER	Mgmt	For	For

WEATHERFORD INTERNATIONAL LTD.

Agenda Number: 932901451

Security: G95089101
Ticker: WFT
ISIN: BMG950891017

Meeting Type: Annual
Meeting Date: 02-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION AS DIRECTOR: NICHOLAS F. BRADY	Mgmt	For	For
1B	ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	Mgmt	For	For
1C	ELECTION AS DIRECTOR: DAVID J. BUTTERS	Mgmt	For	For
1D	ELECTION AS DIRECTOR: ROBERT B. MILLARD	Mgmt	For	For
1E	ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	For	For
1F	ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP'S REMUNERATION.	Mgmt	For	For

WEYERHAEUSER COMPANY

Agenda Number: 932826071

Security: 962166104
Ticker: WY

Meeting Type: Annual
Meeting Date: 17-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN I. KIECKHEFER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON	Mgmt	For	For
02	SHAREHOLDER PROPOSAL ON THE CHAIRMAN POSITION	Shr	For	Against
03	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	Mgmt	For	For

XSTRATA PLC, LONDON

Agenda Number: 701524870

Security: G9826T102

Meeting Type: AGM

Ticker:

Meeting Date: 06-May-2008

ISIN: GB0031411001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the annual report and financial statements of the Company and the reports of the Directors and the Auditors thereon for the YE 31 DEC 2007	Mgmt	For	For
2.	Declare a final dividend of USD 0.34 cents per ordinary share in respect of the YE 31 DEC 2007	Mgmt	For	For
3.	Receive and approve the Directors' remuneration report as specified for the YE 31 DEC 2007	Mgmt	For	For
4.	Re-elect Mr. Willy Strothotte, as a Non-Executive Director, who retires in accordance with Article 128 of the Company's Articles of Association	Mgmt	For	For
5.	Re-elect Mr. Paul Hazen, as a Non-Executive Director, who retires in accordance with Article 128 of the Company's Articles of Association	Mgmt	For	For
6.	Re-elect Mr. Lan Strachan as a Non-Executive Director, who retires in accordance with Article 128 of the Company's Articles of Association	Mgmt	For	For
7.	Re-elect Mr. Claude Lamoureux, as a Non-Executive Director, who retires in accordance with Article 128 of the Company's Articles of Association	Mgmt	For	For
8.	Re-appoint Ernst & Young LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For
9.	Authorize the Directors, in substitution for all existing authority, and pursuant by Article 14 of the Company's Articles of Association, to allot relevant securities [Section 80] up to an amount of USD 161,944,486.00 [equivalent to 323,888,972 ordinary shares of USD 0.50 each in the capital of the Company]; [Authority expires at the conclusion of the next AGM of the Company after the passing of this Resolution]	Mgmt	For	For
S.10	Authorize the Directors, in substitution for all existing authority, pursuant by Article 15 of the Company's Articles of Association,	Mgmt	For	For

to allot equity securities, disapplying the statutory pre-emption rights [Section 89(1)] of the Companies Act 1985, and the amount is USD 24,291,673.00 [equivalent to 48,583,346 ordinary shares of USD 0.50 each in the capital of the Company]; [Authority expires at the conclusion of the next AGM of the Company after the passing of this Resolution]

S.11	Amend the new form of Article of Association of the Company produced to the meeting and initialed by the Chairman for the purpose of identification as New Articles 'A' [the 'New Article'] de adopted as the Article of Association of the Company with the effect from the conclusion of the meeting in substitution for, and to exclusion of, the existing Article of Association	Mgmt	For	For
S.12	Amend, subject to the passing Resolution 11, that the proposed new form of Article of Association of the Company produced to the meeting and initialed by the Chairman for the purpose of identification as New Articles 'B' be adopted as the Article of Association of the Company with effect from the entry into force of Section 175 of Companies Act 2006 at 00:01am on 01 OCT 2008, in substitution for, and to the exclusion of, the New Articles	Mgmt	For	For
13.	Approve the amendments to the rules of the Xstrata Plc added Value Incentive Plan, which are summarized as specified in the notice of AGM, and are shown in the copy of the rules produced to the meeting and initialed by the Chairman for the purpose of identification	Mgmt	For	For

 XTO ENERGY INC.

Agenda Number: 932876925

Security: 98385X106
 Ticker: XTO
 ISIN: US98385X1063

Meeting Type: Annual
 Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	For
02	APPROVAL OF 2004 STOCK INCENTIVE PLAN AS AMENDED AND RESTATED AS OF MAY 20, 2008.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	Against	For

 YAMANA GOLD INC.

Agenda Number: 932876254

Security: 98462Y100
 Ticker: AUY
 ISIN: CA98462Y1007

Meeting Type: Annual and Special
 Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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A	IN RESPECT OF THE INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 15	Mgmt	For	For
B	DIRECTOR PETER MARRONE VICTOR H. BRADLEY PATRICK J. MARS JUVENAL MESQUITA FILHO ANTENOR F. SILVA, JR. NIGEL LEES DINO TITARO JOHN BEGEMAN ROBERT HORN RICHARD GRAFF CARL RENZONI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
C	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For
D	IN RESPECT OF THE ADOPTION OF THE RESTRICTED SHARE UNIT PLAN	Mgmt	For	For
E	IN RESPECT OF THE CONFIRMATION OF THE NEW GENERAL BY-LAW.	Mgmt	For	For

VAN EKK INT'L INVESTORS GOLD FUND

ADAMUS RESOURCES LTD

Agenda Number: 701377790

Security: Q0102E108

Meeting Type: AGM

Ticker:

Meeting Date: 31-Oct-2007

ISIN: AU000000ADU5

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	Receive the audited financial statements of the Company for the FYE 30 JUN 2007, and the report of the Auditors thereon	Non-Voting		
1.	Adopt the remuneration report required by Section 300A of the Australian Corporations Act 2001 [Cth], as contained in the Directors' report of the Company, for the FYE 30 JUN 2007	Mgmt	For	For
2.	Re-elect Mr. Mark Connelly as a Director of the Company for the ensuing year	Mgmt	Against	Against
3.	Re-elect Mr. Gary Brabham as a Director of the Company for the ensuing year	Mgmt	Against	Against
4.	Ratify the issuance of 12,250,000 fully paid ordinary shares in the capital of the Company at an issue price of AUD 0.64 per share each to Macquarie Bank Ltd, Hightime Investments Pty Ltd, ZKB Pool Precious Metals, and Roger Muelprecht Made on 17 JUL 2007	Mgmt	Against	Against
5.	Approve the issuance of up to 30,000,000 fully paid ordinary shares in the capital of the Company at an issue price of not less than 80% of the average market price of the Company's ordinary shares on the ASX	Mgmt	Against	Against
6.	Approve an increase in the maximum number of shares issuable under the Company's Employee Option Plan from 6,000,000 shares to 7,500,000 shares, in accordance with the TSXV Policy 4.4	Mgmt	Against	Against
7.	Approve the grant of 1,000,000 options to Mr. Mark Bojanjac [or his nominee], the Managing Director of the Company	Mgmt	Against	Against
8.	Approve the grant of 1,500,000 options to Mr. Mark Connelly [or his nominee], a current Chief	Mgmt	Against	Against

9.	Approve an increase in the limit on aggregate fees payable to the Non-Executive Directors' of the Company and its subsidiaries for acting as such [not as salary for employment], from AUD 300,000 per annum to AUD 400,000 per annum	Mgmt	Against	Against
	Transact such other business	Non-Voting		

ADAMUS RESOURCES LTD

Agenda Number: 701470976

Security: Q0102E108

Meeting Type: EGM

Ticker:

Meeting Date: 07-Apr-2008

ISIN: AU000000ADU5

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Authorize the Board of Directors of the Company, for the purposes of ASX Listing Rule 7.1 and for all other purposes, to allot and issue up to 30,000,000 fully paid ordinary shares in the capital of the Company [the Subject Shares] at an issue price of not less than 80% of the average market price [as specified in the ASX Listing Rules] of the Company's ordinary shares calculated over the last 5 days on which there was trading in the ordinary shares before the day of execution of subscription agreements relating to the purchase and sale of some or all of the subject shares [which are all to be executed contemporaneously], or, if there is a prospectus relating to the issue, over the last 5 days on which there was trading in the Company's ordinary shares before the day of execution of the agency or underwriting agreement relating to the issue of the subject shares and otherwise on the terms as specified	Mgmt	For	For
2.	Amend the Company's Employee Option Plan as specified	Mgmt	Against	Against
3.	Authorize the Company, for the purposes of ASX Listing Rule 7.2 [Exception 9], and for all other purposes, to issue securities under the Company's Employee Option Plan	Mgmt	Against	Against
4.	Approve, subject to the passing of the Resolution 2 for the purposes of ASX Listing Rule 10.14 and Part 2E.1 of the Corporations Act and all other purposes, the grant of 300,000 options to Mr. John Hopkins [or his Nominee] and authorize on the terms and conditions as specified	Mgmt	Against	Against
5.	Approve, subject to the passing of the Resolution 2 for the purposes of ASX Listing Rule 10.14 and Part 2E.1 of the Corporations Act and all other purposes, the grant of 600,000 options to Mr. Geoff Jones [or his Nominee] and authorize on the terms and conditions as specified	Mgmt	Against	Against
6.	Approve, subject to the passing of the Resolution 2 for the purposes of ASX Listing Rule 10.14, Part 2E.1 of the Corporations Act and all other purposes, the grant of 300,000 options to Mr. Peter Tredger [or his Nominee] and authorize on the terms and conditions as specified	Mgmt	Against	Against
7.	Approve, subject to the passing of the Resolution 2, for the purposes of ASX Listing Rule 10.14, Part 2E.1 of the Corporations Act and all other purposes, authorize the grant of 300,000 options	Mgmt	Against	Against

to Dr. Antony Harwood [or his Nominee] on the terms and conditions as specified

Transact any other business

Non-Voting

AGNICO-EAGLE MINES LIMITED

Agenda Number: 932850464

Security: 008474108
Ticker: AEM
ISIN: CA0084741085

Meeting Type: Annual and Special
Meeting Date: 09-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS HOWARD R. STOCKFORD PERTTI VOUTILAINEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO AGNICO-EAGLE'S EMPLOYEE SHARE PURCHASE PLAN.	Mgmt	For	For
04	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN.	Mgmt	For	For
05	AN ORDINARY RESOLUTION CONFIRMING THE ADOPTION OF THE AMENDED AND RESTATED BY-LAWS OF THE COMPANY.	Mgmt	For	For

AGNICO-EAGLE MINES LIMITED

Agenda Number: 932848306

Security: 008474108
Ticker: AEM
ISIN: CA0084741085

Meeting Type: Annual and Special
Meeting Date: 09-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS HOWARD R. STOCKFORD PERTTI VOUTILAINEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO AGNICO-EAGLE'S EMPLOYEE SHARE PURCHASE PLAN.	Mgmt	For	For
04	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN.	Mgmt	For	For

05 AN ORDINARY RESOLUTION CONFIRMING THE ADOPTION OF THE AMENDED AND RESTATED BY-LAWS OF THE COMPANY. Mgmt For For

 ANDEAN RESOURCES LTD

Agenda Number: 701396144

Security: Q0793X100
 Ticker:
 ISIN: AU000000AND0

Meeting Type: AGM
 Meeting Date: 29-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the financial report of the Company and the reports of the Directors and the Auditors for the YE 30 JUN 2007	Non-Voting		
2.a	Re-elect Mr. Morrice Cordiner as a Director, who retires by rotation under Article 21.3 of the Constitution	Mgmt	For	For
2.b	Re-elect Mr. Warren Gilmour as a Director, who retires by rotation under Article 21.3 of the Constitution	Mgmt	For	For
3.	Adopt the remuneration report contained in the Directors' report for the YE 30 JUN 2007	Mgmt	For	For
S.4	Amend the Constitution, in accordance with Section 136 of the Corporations Act, by deleting Articles 3(46), 15 and 16 and substituting with the specified Article	Mgmt	For	For
S.5	Approve, for the purposes of Exception 9(b) of ASX Listing Rule 7.2 and for all other purposes, the Employee Share Ownership Plan for the purposes and on the terms as specified	Mgmt	For	For
6.a	Approve, conditional on shareholders approving Resolution 5, for the purposes of Chapter 2E of the Corporations Act, ASX Listing Rule 10.1 and for all other purposes, to issue up to 1,000,000 shares to Mr. Wayne Hubert, Director, for the purposes and on the terms as specified	Mgmt	For	For
6.b	Approve, conditional on shareholders approving Resolution 5, for the purposes of Chapter 2E of the Corporations Act, ASX Listing Rule 10.1 and for all other purposes, to issue up to 250,000 shares to Mr. Patrick Esnouf, Director, for the purposes and on the terms as specified	Mgmt	For	For
6.c	Approve, conditional on shareholders approving Resolution 5, for the purposes of Chapter 2E of the Corporations Act, ASX Listing Rule 10.1 and for all other purposes, to issue up to 250,000 shares to Mr. Warren Gilmour, Director, for the purposes and on the terms as specified	Mgmt	For	For
6.d	Approve, conditional on shareholders approving Resolution 5, for the purposes of Chapter 2E of the Corporations Act, ASX Listing Rule 10.1 and for all other purposes, to issue up to 250,000 shares to Mr. Morrice Cordiner, Director, for the purposes and on the terms as specified	Mgmt	For	For
6.e	Approve, conditional on shareholders approving Resolution 5, for the purposes of Chapter 2E of the Corporations Act, ASX Listing Rule 10.1 and for all other purposes, to issue up to 250,000 shares to Mr. Ian Hume, Director, for the purposes and on the terms as specified	Mgmt	For	For
6.f	Approve, conditional on shareholders approving	Mgmt	For	For

Resolution 5, for the purposes of Chapter 2E of the Corporations Act, ASX Listing Rule 10.1 and for all other purposes, to issue up to 250,000 Shares to Mr. Richard Lorson, Director, for the purposes and on the terms as specified

6.g	Approve, conditional on shareholders approving Resolution 5, for the purposes of Chapter 2E of the Corporations Act, ASX Listing Rule 10.1 and for all other purposes, to issue up to 250,000 shares to Mr. Barry Bolitho, Director, for the purposes and on the terms as specified	Mgmt	For	For
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AQUILINE RESOURCES INC.

Agenda Number: 932878347

Security: 03839N100
Ticker: AQLNF
ISIN: CA03839N1006

Meeting Type: Annual
Meeting Date: 15-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT;	Mgmt	Abstain	Against
02	APPOINTMENT OF MOORE STEPHENS COOPER MOLYNEUX LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

AQUILINE RESOURCES INC.

Agenda Number: 932878359

Security: 03839N100
Ticker: AQLNF
ISIN: CA03839N1006

Meeting Type: Annual
Meeting Date: 15-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT;	Mgmt	Abstain	Against
02	APPOINTMENT OF MOORE STEPHENS COOPER MOLYNEUX LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

AURELIAN RESOURCES INC.

Agenda Number: 932917719

Security: 051544104
Ticker: AUREF
ISIN: CA0515441040

Meeting Type: Annual
Meeting Date: 24-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	IN RESPECT OF THE ELECTION OF DIRECTORS;	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF AUDITORS.	Mgmt	For	For

AURIZON MINES LTD.

Agenda Number: 932863221

Security: 05155P106
Ticker: AZK

Meeting Type: Annual
Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO PASS AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS AT EIGHT (8).	Mgmt	For	For
02	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED BELOW: ANDRE FALZON; DIANE FRANCIS; IAN S. WALTON	Mgmt	For	For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	TO TRANSACT SUCH FURTHER OR OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENTS THEREOF.	Mgmt	For	For

BARRICK GOLD CORPORATION

Agenda Number: 932848279

Security: 067901108
Ticker: ABX
ISIN: CA0679011084

Meeting Type: Annual and Special
Meeting Date: 06-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR H.L. BECK C.W.D. BIRCHALL D.J. CARTY G. CISNEROS M.A. COHEN P.A. CROSSGROVE R.M. FRANKLIN P.C. GODSOE J.B. HARVEY B. MULRONEY A. MUNK P. MUNK S.J. SHAPIRO G.C. WILKINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For	For For For For For For For For For For For For For For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.		For	For
03	SPECIAL RESOLUTION CONFIRMING THE REPEAL AND REPLACEMENT OF BY-LAW NO. 1 OF BARRICK AS SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	SHAREHOLDER RESOLUTION SET OUT IN SCHEDULE C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shr	For	Against

BRAZAURO RESOURCES CORPORATION

Agenda Number: 932749926

Security: 10575Q106
Ticker: BZOFF
ISIN: CA10575Q1063

Meeting Type: Annual
Meeting Date: 30-Jul-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARK E. JONES, III	Mgmt	For	For

	ROGER H. MITCHELL	Mgmt	For	For
	ROGER D. MORTON	Mgmt	For	For
	PATRICK L. GLAZIER	Mgmt	For	For
	DANIEL B. LEONARD	Mgmt	For	For
	BRIAN C. IRWIN	Mgmt	For	For
	LEENDERT G. KROL	Mgmt	For	For
	D. HARRY W. DOBSON	Mgmt	For	For
02	APPOINTMENT OF MORGAN & COMPANY, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO APPROVE, BY ORDINARY RESOLUTION, AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN TO ELIMINATE THE ABILITY TO GRANT STOCK OPTIONS HAVING AN EXERCISE PRICE THAT IS AT A DISCOUNT TO THE MARKET PRICE (AS THAT TERM IS USED IN THE POLICIES OF THE TSX VENTURE EXCHANGE).	Mgmt	For	For
04	TO APPROVE, BY ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS, AN INCREASE IN THE NUMBER OF SHARES RESERVED FOR ISSUE UNDER THE COMPANY'S STOCK OPTION PLAN BY 3,000,000 SHARES.	Mgmt	For	For

 CLUFF GOLD PLC, LONDON

Agenda Number: 701463123

Security: G2343S103

Meeting Type: EGM

Ticker:

Meeting Date: 29-Feb-2008

ISIN: GB00B04M1L91

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Authorize the Directors, subject to the passing of Resolution 2, in accordance with Section 80(1) of the Companies Act 1985 [the Act] to allot relevant securities [Section 80(2) of the Act] up to an aggregate nominal amount of GBP 430,030; [Authority expires the earlier of the conclusion of the next AGM of the Company in 2009 or 15 months]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry; and all previous authorities under Section 80 of the Act are revoked	Mgmt	For	For
S.2	Authorize the Directors, subject to the passing of Resolution 1, pursuant to Section 95 of the Act, to allot equity securities [as defined in Section 94(2) of the Act] of the Company for cash pursuant to the authority conferred by Resolution 1, disapplying the statutory pre-emption rights [Section 89(1) of the Act], provided that this power is limited to the allotment of equity securities: i) up to an aggregate nominal amount of GBP 145,700 in connection with the Placing Shares; ii) up to an aggregate nominal amount of GBP 4,371 in connection with the grant of BMO Option and the Managers' Options; iii) otherwise than pursuant to paragraphs (i) and (ii), up to an aggregate nominal amount of GBP 83,988; and iv) in connection with an offer of ordinary shares by way of rights to holders of ordinary shares; [Authority expires the earlier of the conclusion of the next AGM of the Company in 2009 or 15 months]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry and all previous authorities under Section 95 of the Act are revoked	Mgmt	For	For

Security: G2343S103
 Ticker:
 ISIN: GB00B04M1L91

Meeting Type: AGM
 Meeting Date: 19-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the Directors' report and financial statements for the year 31 DEC 2007, together with the Auditors' report thereon	Mgmt	For	For
2.	Re-elect Mr. T.C.A. Wadeson as a Director, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
3.	Re-elect Ms. E. Carr as a Director, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
4.	Re-elect Dr. R.V. Danchin as a Director, who retires in accordance with the Company's Articles of Association	Mgmt	For	For
5.	Re-elect Mr. P. Cowley as a Director, who retires in accordance with the Company's Article of Association	Mgmt	For	For
S.6	Re-appoint PKF [UK] LLP as the Auditors of the Company from the conclusion of this meeting until the conclusion of the next AGM which accounts are laid before the shareholders in accordance with the provisions of the Companies Act 1985 and authorize the Board to fix their remuneration	Mgmt	For	For
S.7	Approve to increase the authorized share capital of the Company from GBP 1,000,000 to GBP 2,000,000 by the creation of GBP 100,000,000 ordinary shares of 1p each	Mgmt	For	For
S.8	Authorize the Directors for the purposes of Section 80 of the Companies Act 1985 [the Act] to exercise all the powers of the Company and to allot relevant securities up to an aggregate nominal amount of GBP 123,910 in connection with the acquisition from Mr. Winston for the 40% interest in the Baomahun project and up to an aggregate nominal amount of GBP 84,228; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For	For
S.9	Authorize the Directors, subject to the passing of Resolution 8 and pursuant to Section 95 of the Companies Act 1985, to allot equity securities for cash, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue, open offer or other pre-emptive offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 84,228; [Authority expires the earlier of the conclusion of the next AGM of the Company in or 15 months]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For	For

Security: G30929106
 Ticker:
 ISIN: ZAE000078655

Meeting Type: AGM
 Meeting Date: 24-Jul-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive and adopt the annual financial statements for the 15 month period to 31 MAR 2007 of the Company and the Group, together with the report of the Auditors	Mgmt	For	For
2.	Re-elect Mr. J.A. Clark as an Executive Director, who retires by rotation in accordance with the Articles of Association	Mgmt	For	For
3.	Re-elect Mrs. G.Y.Y. Ditodi as a Non-Executive Director, who retires by rotation in accordance with the Articles of Association	Mgmt	For	For
4.	Re-elect Mr. J.M. Jansen van Vuuren as an Executive Director, who retires by rotation in accordance with the Articles of Association	Mgmt	For	For
5.	Re-appoint KPMG Inc. as the Auditors of the Company, until the conclusion of the next AGM	Mgmt	For	For
6.	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	For	For
7.0.1	Authorize the Directors, to place all the authorized but unissued ordinary shares in the capital of the Company at the disposal and under the control of the Directors, to allot, issue and otherwise to dispose of all or any of such shares at their discretion, in terms of and subject to the provisions of Companies Act, 1973 [Act No. 61 of 1973], as amended and the Listing Requirements of the JSE Limited and subject to the proviso that the aggregate nominal number of ordinary shares which may be allotted and issued in terms this resolution, shall be limited to 10% of the number of ordinary shares in issue from time to time	Mgmt	For	For
8.0.2	Authorize the Directors of the Company, to allot and issue shares for cash to such persons, on such terms and conditions as the Directors may from time to time at their discretion deem fit, but subject to the provisions of the Companies Act, 1973 [Act No. 61 of 1973] as amended, and requirements of the JSE Limited Listing Requirements and as specified limitations, namely that: the equity securities which are the subject of the issue for cash must be of a class already in issue, or where this is not the case, must be limited to such securities or right that are convertible into a class already in issue; any such issue will be made only to public shareholders as specified in the JSE Listings Requirements and not to related parties, unless the JSE otherwise agrees; the number of shares issue for cash shall not in aggregate in any 1 FY, 10% of the Company's issued share capital of ordinary shares; a paid press announcement giving full details, including the impact on net asset value and earnings per share, will be published at the time of any issue representing, on a cumulative basis within 1 FY, 5% or more of the number of shares in issue prior to the issue; in determining	Mgmt	For	For

the price at which an issue of share may be made in terms of this authority, the maximum discount permitted will be 10% of the weighted average traded price on the JSE of those shares over the 30 business days prior to the date that the price of the issue is determined or agreed to by the Director of the Company; [Authority expires the earlier of the next AGM or 15 months]

ELDORADO GOLD CORPORATION

Agenda Number: 932850452

Security: 284902103
 Ticker: EGO
 ISIN: CA2849021035

Meeting Type: Annual and Special
 Meeting Date: 01-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN S. AUSTON K. ROSS CORY ROBERT R. GILMORE GEOFFREY A. HANDLEY WAYNE D. LENTON HUGH C. MORRIS DONALD M. SHUMKA PAUL N. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For
03	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S COMPENSATION.	Mgmt	For	For
04	APPROVE AN ORDINARY RESOLUTION CONFIRMING THE AMENDED AND RESTATED INCENTIVE STOCK OPTION PLAN FOR EMPLOYEES, CONSULTANTS AND ADVISORS AND THE AMENDED AND RESTATED INCENTIVE STOCK OPTION PLAN FOR OFFICERS AND DIRECTORS.	Mgmt	For	For
05	APPROVE AN ORDINARY RESOLUTION ADOPTING AMENDMENTS TO THE AMENDED AND RESTATED INCENTIVE STOCK OPTION PLAN FOR EMPLOYEES, CONSULTANTS AND ADVISORS AND TO THE AMENDED AND RESTATED INCENTIVE STOCK OPTION PLAN FOR OFFICERS AND DIRECTORS.	Mgmt	For	For

EUROPEAN GOLDFIELDS LIMITED

Agenda Number: 932879248

Security: 298774100
 Ticker: EGFDF
 ISIN: CA2987741006

Meeting Type: Annual
 Meeting Date: 19-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO CONFIRM THE NUMBER OF DIRECTORS OF THE COMPANY AT EIGHT	Mgmt	For	For
02	DIRECTOR DAVID J. READING TIMOTHY M. MORGAN-WYNNE JEFFREY O'LEARY PHILIP I. JOHNSON CAMERON MINGAY DIMITRIOS KOUTRAS MARK RACHOVIDES GEORGIOS SOSSIDIS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For

03	TO APPOINT BDO DUNWOODY LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	Mgmt	For	For
04	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
05	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE THE UNALLOCATED OPTIONS TO PURCHASE COMMON SHARES OF THE COMPANY UNDER THE COMPANY'S SHARE OPTION PLAN	Mgmt	For	For
06	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE THE UNALLOCATED RESTRICTED SHARE UNITS TO VEST INTO COMMON SHARES OF THE COMPANY UNDER THE COMPANY'S RESTRICTED SHARE UNIT PLAN.	Mgmt	For	For

FIRST URANIUM CORPORATION

Agenda Number: 932762998

Security: 33744R201
Ticker:
ISIN: US33744R2013

Meeting Type: Annual and Special
Meeting Date: 10-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR NIGEL R.G. BRUNETTE PATRICK C. EVANS JAMES P.W. FISHER ROBERT M. FRANKLIN JOHN W.W. HICK WAYNE S. HILL GORDON T. MILLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	APPROVAL OF AN ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE CORPORATION'S STOCK OPTION PLAN AS DESCRIBED IN THE ACCOMPANYING CIRCULAR.	Mgmt	For	For

FRANCO-NEVADA CORPORATION

Agenda Number: 932876228

Security: 351858204
Ticker:
ISIN:

Meeting Type: Annual and Special
Meeting Date: 13-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PIERRE LASSONDE DAVID HARQUAIL HON. DAVID R. PETERSON LOUIS GIGNAC GRAHAM FARQUHARSON RANDALL OLIPHANT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	Mgmt	For	For
03	TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, RESOLUTIONS APPROVING AMENDMENTS TO THE CORPORATION'S STOCK OPTION	Mgmt	For	For

PLAN

04 TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS, Mgmt For For
 WITH OR WITHOUT VARIATION, RESOLUTIONS APPROVING
 THE CORPORATION'S RESTRICTED SHARE UNIT PLAN.

 GAMMON GOLD INC.

Agenda Number: 932925843

Security: 36467T106
 Ticker: GRS
 ISIN: CA36467T1066

Meeting Type: Annual and Special
 Meeting Date: 30-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE ELECTION OF THE PERSONS NOMINATED FOR ELECTION AS DIRECTORS OF GAMMON.	Mgmt	For	For
02	THE RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF GAMMON AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
03	THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE STOCK OPTION PLAN BY 1,100,000 FROM 22,500,000 TO 23,600,000 COMMON SHARES, AND AS OTHERWISE DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For	For
04	THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE STOCK OPTION PLAN BY 1,400,000 FROM 23,600,000 TO 25,000,000 COMMON SHARES, EFFECTIVE AS OF JANUARY 1, 2009.	Mgmt	For	For
05	THE APPROVAL OF THE CORRECTION TO THE CORPORATION'S BY-LAWS TO STATE THE MAXIMUM NUMBER OF DIRECTORS AS 9.	Mgmt	For	For

 GAMMON GOLD INC.

Agenda Number: 932925855

Security: 36467T106
 Ticker: GRS
 ISIN: CA36467T1066

Meeting Type: Annual and Special
 Meeting Date: 30-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE ELECTION OF THE PERSONS NOMINATED FOR ELECTION AS DIRECTORS OF GAMMON.	Mgmt	For	For
02	THE RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF GAMMON AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
03	THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE STOCK OPTION PLAN BY 1,100,000 FROM 22,500,000 TO 23,600,000 COMMON SHARES, AND AS OTHERWISE DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For	For
04	THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER	Mgmt	For	For

OF COMMON SHARES RESERVED FOR ISSUANCE UNDER
 THE STOCK OPTION PLAN BY 1,400,000 FROM 23,600,000
 TO 25,000,000 COMMON SHARES, EFFECTIVE AS OF
 JANUARY 1, 2009.

05 THE APPROVAL OF THE CORRECTION TO THE CORPORATION'S Mgmt For For
 BY-LAWS TO STATE THE MAXIMUM NUMBER OF DIRECTORS
 AS 9.

 GOLD EAGLE MINES LTD. Agenda Number: 932894997

Security: 380591107 Meeting Type: Annual
 Ticker: GEAFF Meeting Date: 03-Jun-2008
 ISIN: CA3805911078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	IN RESPECT OF THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT.	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF KRAFT BERGER LLP, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

 GOLD FIELDS LIMITED Agenda Number: 932780819

Security: 38059T106 Meeting Type: Annual
 Ticker: GFI Meeting Date: 02-Nov-2007
 ISIN: US38059T1060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	
02	RE-ELECTION OF MS. G. MARCUS AS A DIRECTOR	Mgmt	For	
03	RE-ELECTION OF MR. K. ANSAH AS A DIRECTOR	Mgmt	For	
04	RE-ELECTION OF DR. P.J. RYAN AS A DIRECTOR	Mgmt	For	
05	PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	
06	ISSUING EQUITY SECURITIES FOR CASH	Mgmt	For	
07	AWARD OF RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE GOLD FIELDS LIMITED 2005 NON-EXECUTIVE SHARE PLAN	Mgmt	For	
08	INCREASE OF DIRECTORS' FEES	Mgmt	For	
09	PLACEMENT OF NON-CONVERTIBLE REDEEMABLE PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	
S1	INCREASE IN AUTHORIZED CAPITAL	Mgmt	For	
S2	AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	
S3	ACQUISITION OF COMPANY'S OWN SHARES	Mgmt	For	

 GOLDCORP INC. Agenda Number: 932855096

Security: 380956409
Ticker: GG
ISIN: CA3809564097

Meeting Type: Annual and Special
Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	DIRECTOR IAN W. TELFER DOUGLAS M. HOLTBY C. KEVIN MCARTHUR JOHN P. BELL LAWRENCE I. BELL BEVERLEY A. BRISCOE PETER J. DEY P. RANDY REIFEL A. DAN ROVIG KENNETH F. WILLIAMSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	A RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S 2005 STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
D	A RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S RESTRICTED SHARE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
E	A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

GOLDCORP INC.

Agenda Number: 932855109

Security: 380956409
Ticker: GG
ISIN: CA3809564097

Meeting Type: Annual and Special
Meeting Date: 20-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	DIRECTOR IAN W. TELFER DOUGLAS M. HOLTBY C. KEVIN MCARTHUR JOHN P. BELL LAWRENCE I. BELL BEVERLEY A. BRISCOE PETER J. DEY P. RANDY REIFEL A. DAN ROVIG KENNETH F. WILLIAMSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	A RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S 2005 STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
D	A RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S RESTRICTED SHARE PLAN, AS MORE PARTICULARLY	Mgmt	For	For

DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;

E A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. Mgmt For For

GUYANA GOLDFIELDS INC.

Agenda Number: 932850440

Security: 403530108
Ticker: GUYFF
ISIN: CA4035301080

Meeting Type: Annual
Meeting Date: 30-Apr-2008

Prop.# Proposal Proposal Type Proposal Vote For/Against Management

01 IN RESPECT OF THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT; Mgmt For For

02 IN RESPECT OF THE APPOINTMENT OF SMITH NIXON LLP, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. Mgmt For For

HIGH RIVER GOLD MINES LTD.

Agenda Number: 932895002

Security: 42979J107
Ticker: HRIVF
ISIN: CA42979J1075

Meeting Type: Annual and Special
Meeting Date: 28-May-2008

Prop.# Proposal Proposal Type Proposal Vote For/Against Management

01 THE ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT; Mgmt For For

02 WITH OR WITHOUT VARIATION, THE ORDINARY RESOLUTION AUTHORIZING AN INCREASE OF 2,000,000 OPTIONS FOR A MAXIMUM OF 20,074,000 OPTIONS TO PURCHASE COMMON SHARES THAT MAY BE ISSUED PURSUANT TO THE COMPANY'S STOCK OPTION PLAN, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE "A" TO THE CIRCULAR. Mgmt For For

03 THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. Mgmt For For

IAMGOLD CORPORATION

Agenda Number: 932875769

Security: 450913108
Ticker: IAG
ISIN: CA4509131088

Meeting Type: Annual
Meeting Date: 15-May-2008

Prop.# Proposal Proposal Type Proposal Vote For/Against Management

01 ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. Mgmt For For

02 APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, Mgmt For For

AS AUDITORS OF THE CORPORATION FOR THE ENSUING
YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR
REMUNERATION.

IAMGOLD CORPORATION

Agenda Number: 932873804

Security: 450913108
Ticker: IAG
ISIN: CA4509131088

Meeting Type: Annual
Meeting Date: 15-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

IMPALA PLATINUM HLDGS LTD

Agenda Number: 701380836

Security: S37840113
Ticker:
ISIN: ZAE000083648

Meeting Type: AGM
Meeting Date: 25-Oct-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	Receive the financial statements for the YE 30 JUN 2007	Non-Voting		
1.	Re-elect Mr. F. J. P. Roux as a Director	Mgmt	For	For
2.	Re-elect Mr. J. M. McMahon as a Director	Mgmt	For	For
3.	Appoint Mr. D. Earp as a Director	Mgmt	For	For
4.	Appoint Mr. F. Jakoet as a Director	Mgmt	For	For
5.	Appoint Mr. D.S. Phiri as a Director	Mgmt	For	For
6.	Approve to determine the remuneration of the Directors	Mgmt	For	For
7.S1	Authorize the Director of the Company, in terms of the Company's Articles of Association, by way of a general authority to repurchase issued shares in the Company or to permit a subsidiary of the Company to purchase shares in the Company, as and when deemed appropriate, subject to the following initiatives: that any such repurchase be effected through the order book operated by the JSE Limited [JSE] trading system and done without any priority understanding or agreement between the Company and the counterparty; that a paid announcement giving such details as may be required in terms of JSE Listings Requirements be published when the Company or its subsidiaries have repurchased in aggregate 3% of the initial number of shares in issue, as at the time that the general authority was granted and for each 3% in aggregate of the initial number of shares which are acquired thereafter; that a general repurchase may not in the aggregate in any 1 FY exceed 10% of the number of shares in the Company issued	Mgmt	For	For

share capital at the time this authority is given, provided that a subsidiary of the Company may not hold at any one time more than 10% of the number of issued shares of the Company; no purchase will be effected during a prohibited period [as specified by the JSE Listings Requirements]; at any one point in time, the Company may only appoint one agent to effect repurchases on the Company's behalf, the Company may only undertake a repurchase of securities if, after such repurchase, the spread requirements of the Company comply with JSE Listings Requirements; in determining the price at which shares may be repurchased in terms of this authority, the maximum premium permitted is 10% above the weighted average traded price of the shares as determined over the 5 days prior to the date of repurchase; and may such repurchase shall be subject to the Companies Act and the applicable provisions of the JSE Listings Requirements, the Board of Directors as at the date of this notice, has stated in intention to examine methods of returning capital to the shareholders in terms of the general authority granted at the last AGM; the Board believes it to be in the best interest of implants that shareholders pass a special resolution granting the Company and/or its subsidiaries with the flexibility, subject to the requirements of the Companies Act and the JSE, to purchase shares should it be in the interest of implants and/or subsidiaries at any time while the general authority subsists; the Directors undertake that they will not implement any repurchase during the period of this general authority unless: the Company and the will be able, in the ordinary course of business to pay their debts for a period of 12 months after the date of the AGM; the assets of the Company and the Group will be in excess of the combined liabilities of the Company and the Group for a period of 2 months after the date of the notice of the AGM, the assets and liabilities have been recognized and measured for this purpose in accordance with the accounting policies used in the latest audited annual group financial statements; the Company's and the Group's ordinary share capital and reserves will, after such payment, be sufficient to meet their needs fro a period of 12 months following the date of the AGM; the Company and the Group will, after such payment, have sufficient working capital to meet their needs for a period of 12 months following the date of the AGM; and the sponsor of the Company provides a letter to the JSE on the adequacy of the working capital in terms of Section 2.12 of the JSE Listings Requirements; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months]

8.S2	Approve and adopt the new Articles of Association of the Company as specified	Mgmt	For	For
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KINROSS GOLD CORPORATION

Agenda Number: 932855022

Security: 496902404
Ticker: KGC
ISIN: CA4969024047

Meeting Type: Special
Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN A. BROUGH	Mgmt	For	For

	TYE W. BURT	Mgmt	For	For
	JOHN K. CARRINGTON	Mgmt	For	For
	RICHARD S. HALLISEY	Mgmt	For	For
	JOHN M.H. HUXLEY	Mgmt	For	For
	JOHN A. KEYES	Mgmt	For	For
	C. MCLEOD-SELTZER	Mgmt	For	For
	GEORGE F. MICHALS	Mgmt	For	For
	JOHN E. OLIVER	Mgmt	For	For
	TERENCE C.W. REID	Mgmt	For	For
02	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 12,833,333 TO 22,833,333 AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ATTACHED MANAGEMENT INFORMATION CIRCULAR	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO THE RESTRICTED SHARE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 4,000,000 TO 8,000,000, AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

KINROSS GOLD CORPORATION

Agenda Number: 932857278

Security: 496902404
Ticker: KGC
ISIN: CA4969024047

Meeting Type: Annual and Special
Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN A. BROUGH TYE W. BURT JOHN K. CARRINGTON RICHARD S. HALLISEY JOHN M.H. HUXLEY JOHN A. KEYES C. MCLEOD-SELTZER GEORGE F. MICHALS JOHN E. OLIVER TERENCE C.W. REID	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 12,833,333 TO 22,833,333 AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ATTACHED MANAGEMENT INFORMATION CIRCULAR	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO THE RESTRICTED SHARE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 4,000,000 TO 8,000,000, AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

LAKE SHORE GOLD CORP.

Agenda Number: 932876165

Security: 510728108
Ticker: LSGGF
ISIN: CA5107281084

Meeting Type: Annual and Special
Meeting Date: 15-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ALAN C. MOON MICHAEL D. WINN DANIEL G. INNES ARNOLD KLASSEN BRIAN R. BOOTH K. SETHU RAMAN JORGE BENAVIDES IGNACIO ROSADO ANTHONY P. MAKUCH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld	Against Against Against Against Against Against Against Against Against Against
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	RESOLVED THAT THE CONTINUANCE OF THE COMPANY UNDER THE CBCA IS HEREBY APPROVED IN ACCORDANCE WITH THE CONTINUANCE RESOLUTION AS SET OUT IN THE INFORMATION CIRCULAR.	Mgmt	Against	Against
04	RESOLVED THAT THE AMENDMENT OF THE COMPANY'S RIGHTS PLAN TO TERMINATE AT THE CLOSE OF THE ANNUAL AND SPECIAL MEETING IS HEREBY APPROVED IN ACCORDANCE WITH THE TERMS OF THE RIGHTS PLAN RESOLUTION AS SET OUT IN THE INFORMATION CIRCULAR.	Mgmt	Against	Against
05	RESOLVED THAT THE ISSUANCE OF SHARES TO HOCHSCHILD MINING HOLDINGS LTD., WHICH WILL RESULT IN HOCHSCHILD HOLDING A MINIMUM OF 35% ON A NON-DILUTED BASIS AND MAXIMUM OF 40% ON A FULLY-DILUTED BASIS (INCLUDING COMMON SHARES ACQUIRED BY HOCHSCHILD THROUGH MARKET PURCHASES AND PRIVATE AGREEMENT PURCHASES), IS HEREBY APPROVED IN ACCORDANCE WITH THE TERMS OF THE SECURITIES ISSUANCE RESOLUTION AS SET OUT IN THE INFORMATION CIRCULAR.	Mgmt	Against	Against

LIHIR GOLD LTD, PORT MORESBY

Agenda Number: 701499267

Security: Y5285N149
Ticker:
ISIN: PG0008974597

Meeting Type: AGM
Meeting Date: 21-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Receive the financial statements and statutory reports of the FYE 31 DEC 2007	Mgmt	For	For
2.	Elect Ms. Ross Garnaut as a Director	Mgmt	For	For
3.	Elect Mr. Winifred Kamit as a Director	Mgmt	For	For
4.	Elect Mr. Bruce Brook as a Director	Mgmt	For	For
5.	Re-appoint PricewaterhouseCoopers as the Auditor of the Company	Mgmt	For	For
6.	Approve to grant a maximum of 3.1 million share rights to Arthur Hood under the Lihir Executive Share Plan	Mgmt	For	For

METALLICA RESOURCES INC.

Agenda Number: 932913735

Security: 59125J104
Ticker: MRB
ISIN: CA59125J1049

Meeting Type: Annual and Special
Meeting Date: 17-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE SPECIAL RESOLUTION (THE "SPECIAL RESOLUTION"), SUBSTANTIALLY IN THE FORM OF THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
02	THE ELECTION AS DIRECTORS OF THE CORPORATION, THE EIGHT INDIVIDUALS IDENTIFIED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

METALLICA RESOURCES INC.

Agenda Number: 932911868

Security: 59125J104
Ticker: MRB
ISIN: CA59125J1049

Meeting Type: Annual and Special
Meeting Date: 17-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE SPECIAL RESOLUTION (THE "SPECIAL RESOLUTION"), SUBSTANTIALLY IN THE FORM OF THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
02	THE ELECTION AS DIRECTORS OF THE CORPORATION, THE EIGHT INDIVIDUALS IDENTIFIED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

MINEFINDERS CORPORATION LTD.

Agenda Number: 932845665

Security: 602900102
Ticker: MFN
ISIN: CA6029001022

Meeting Type: Annual
Meeting Date: 07-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARK H. BAILEY JAMES M. DAWSON H. LEO KING ROBERT L. LECLERC ANTHONIE LUTEIUN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	APPOINTMENT OF BDO DUNWOODY LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

NEW GOLD INC.

Agenda Number: 932913747

Security: 644535106
Ticker: NGD
ISIN: CA6445351068

Meeting Type: Annual and Special
Meeting Date: 17-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CLIFFORD J. DAVIS ROBERT EDINGTON GREGORY LAING MIKE MUZYLOWSKI PAUL SWEENEY PAUL MARTIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE ORDINARY RESOLUTION AUTHORIZING AND RE-APPROVING OF THE COMPANY'S STOCK OPTION PLAN IN THE FORM SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 16, 2008 UNDER THE HEADING "APPROVAL OF STOCK OPTION PLAN".	Mgmt	For	For
04	THE ORDINARY RESOLUTION AUTHORIZING THE ISSUANCE OF COMMON SHARES IN THE FORM SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 16, 2008 UNDER THE HEADING "NEW GOLD COMMON SHARES TO BE ISSUED."	Mgmt	For	For

NEW GOLD INC.

Agenda Number: 932913759

Security: 644535106
Ticker: NGD
ISIN: CA6445351068

Meeting Type: Annual and Special
Meeting Date: 17-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CLIFFORD J. DAVIS ROBERT EDINGTON GREGORY LAING MIKE MUZYLOWSKI PAUL SWEENEY PAUL MARTIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE ORDINARY RESOLUTION AUTHORIZING AND RE-APPROVING OF THE COMPANY'S STOCK OPTION PLAN IN THE FORM SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 16, 2008 UNDER THE HEADING "APPROVAL OF STOCK OPTION PLAN".	Mgmt	For	For
04	THE ORDINARY RESOLUTION AUTHORIZING THE ISSUANCE OF COMMON SHARES IN THE FORM SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 16, 2008 UNDER THE HEADING "NEW GOLD COMMON SHARES TO BE ISSUED."	Mgmt	For	For

Security: Q6651B114
 Ticker:
 ISIN: AU000000NCM7

Meeting Type: AGM
 Meeting Date: 01-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 420943 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.	Receive the financial report of the Company and its controlled entities for the YE 30 JUN 2007 and the reports of the Directors and the Auditors thereon	Non-Voting		
2.A	Elect Mr. Greg Robinson as a Director, in accordance with Rule 57 of the Company's Constitution	Mgmt	For	For
2.B	Elect Mr. Tim Poole as a Director, in accordance with Rule 57 of the Company's Constitution	Mgmt	For	For
2.C	Elect Mr. Richard Lee as a Director, in accordance with Rule 57 of the Company's Constitution	Mgmt	For	For
2.D	Elect Mr. John Spark as a Director, in accordance with Rule 57 of the Company's Constitution	Mgmt	For	For
2.E	Re-elect Mr. Mick O'Leary as a Director, who retires by rotation in accordance with Rule 69 of the Company's Constitution	Mgmt	For	For
3.	Adopt the remuneration report for the Company [included in the report of the Directors] for the YE 30 JUN 2007	Mgmt	For	For
4.	Approve to increase the aggregate sum per annum available for payment to the Non-Executive Directors of the Company in accordance with Rule 58 of the Company's Constitution and Australian Securities Exchange Listing Rule 10.17, as remuneration for their services, by AUD 500,000 from AUD 1,300,000 up to a maximum sum of AUD 1,800,000 per annum	Mgmt	For	For
5.	Approve, for all purposes under the Corporations Act 2001 [Cth] and the Australian Securities Exchange Listing Rules [including Listing Rule 10.14], the issue to the Managing Director and the Chief Executive Officer of the Company, Mr. Ian Smith, of up to 61,200 Rights under the terms contained in the Company's Executive Performance Share Plan and up to 12,730 Rights under the terms contained in the Company's Restricted Share Plan, as specified, and the issue of ordinary shares in the Company upon the exercise of those rights	Mgmt	For	For
6.	Approve, for all purposes under the Corporations Act 2001 [Cth] and the Australian Securities Exchange Listing Rules [including Listing Rule 10.14], the issue to the Finance Director of the Company, Mr. Greg Robinson, of up to 15,300 Rights under the terms contained in the Company's Executive Performance Share Plan and up to 8,500 Rights under the terms contained in the Company's Restricted Share Plan, as specified, and the issue of ordinary shares in the Company upon the exercise of those rights	Mgmt	For	For

7. Approve, for all purposes under the Corporations Act 2001 [Cth] and the Australian Securities Exchange Listing Rules [including Listing Rule 10.14], the issue to the Managing Director and the Chief Executive Officer of the Company, Mr. Ian Smith, of 4,728 Rights under the terms contained in the Company's Restricted Share Plan, on the same terms, particularly as to price and term, as specified, and the issue of ordinary shares in the Company upon the exercise of those rights

Transact any other business

Mgmt For Non-Voting

NEWMONT MINING CORPORATION

Agenda Number: 932820372

Security: 651639106
Ticker: NEM
ISIN: US6516391066

Meeting Type: Annual
Meeting Date: 23-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR G.A. BARTON V.A. CALARCO J.A. CARRABBA N. DOYLE V.M. HAGEN M.S. HAMSON R.J. MILLER R.T. O'BRIEN J.B. PRESCOTT D.C. ROTH J.V. TARANIK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO APPROVE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN A NON-CONTESTED ELECTION IF INTRODUCED AT THE MEETING.	Shr	For	Against
04	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN IF INTRODUCED AT THE MEETING.	Shr	For	Against

NORTHAM PLATINUM (PTY) LTD

Agenda Number: 701581717

Security: S56540156
Ticker:
ISIN: ZAE000030912

Meeting Type: OGM
Meeting Date: 06-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.0.1	Ratify and approve the acquisition by the Company of the entire issued share capital of Khumama Platinum [Proprietary] Limited [Khumama] [the Khumama Acquisition] [as specified] in terms of the Agreement dated 03 MAR 2008, as amended by an addendum dated 22 APR 2008, between the Company, Khumama Platinum [Proprietary] Limited, Mvelaphanda Equity [Proprietary] Limited and Mvelaphanda Resources Limited [the Agreement], as specified	Mgmt	For	For
2.S.1	Approve, subject the passing of ordinary resolution number 1 proposed at the general meeting convened to consider this special resolution to increase	Mgmt	For	For

the Company's authorised share capital by ZAR 1,250,000 by the creation of 125,000,000 ordinary shares of 1 cent each in the authorised share capital of the Company, subject to and carrying the rights, restrictions and conditions as specified in the company's Articles of Association

3.S.2	Amend, subject to the passing of ordinary resolution number 1 and the passing and registration of special resolution number 1 proposed at the general meeting convened to consider this special resolution, the Company's Memorandum of Association by deleting the existing Paragraph 8(a) of the Memorandum of Association and replacing it with the specified new paragraph 8(a)	Mgmt	For	For
4.S.3	Amend, subject to the passing of ordinary resolution number 1 and the passing and registration of Special resolutions 1 and 2 proposed at the general meeting convened to consider this resolution, the Article 49 of the Company's Articles of Association, as specified	Mgmt	For	For
5.S.4	Amend the Article 65 of the Company's Articles of Association as specified	Mgmt	For	For
6.O.2	Approve, subject to the passing of ordinary resolution number 1 and the passing and registration of special resolutions number 1, 2 and 3 proposed at the general meeting convened to consider this ordinary resolution, to waive their right to require Mvelaphanda Resources Limited or any of its subsidiaries to make an offer for such shareholders Northam shares as required by the securities regulation code as specified	Mgmt	For	For
7.O.3	Authorize, subject to the passing of ordinary resolutions number 1 and 2 and the passing and registration of special resolutions number 1, 2 and 3 proposed at the general meeting convened to consider this ordinary resolution, the Directors by way of a specific authority, in terms of section 221 of the Companies Act, 1973, to allot and issue 121,000,000 ordinary shares to Mvelaphanda Equity [Proprietary] Limited in consideration for the purchase of the share capital of Khumama Platinum [Proprietary] Limited	Mgmt	For	For
8.S.5	Authorize, subject to the passing of ordinary resolutions number 1, 2 and 3 and the passing and registration of special resolutions number 1, 2 and 3 proposed at the general meeting convened to consider this special resolution, the Company as a specific authority to repurchase the 121,000,000 ordinary shares allotted and issued to Mvelaphanda Equity [Proprietary] Limited in terms of ordinary resolution number 3 referred to above, for a consideration comprising all the shares in Khumama	Mgmt	For	For
9.O.4	Authorize, subject to the passing of ordinary resolutions number 1, 2 and 3 and the passing and registration of special resolutions number 1, 2, 3, 4 and 5 proposed at the general meeting convened to consider this ordinary resolution, any Director of the Company to sign any documents and to take any steps as may be necessary or expedient to give effect to the resolutions passed at this meeting	Mgmt	For	For

 NORTHGATE MINERALS CORPORATION

Agenda Number: 932845158

Security: 666416102
 Ticker: NXG

Meeting Type: Annual
 Meeting Date: 02-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR C. WILLIAM DANIEL PATRICK D. DOWNEY DOUGLAS P. HAYHURST KEITH C. HENDRICK KLAUS V. KONIGSMANN TERRENCE A. LYONS CONRAD A. PINETTE KENNETH G. STOWE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For
03	AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION FOR THE ENSUING YEAR.	Mgmt	For	For

OREZONE RESOURCES INC.

Agenda Number: 932889340

Security: 685921108
 Ticker: OZN
 ISIN: CA6859211089

Meeting Type: Annual and Special
 Meeting Date: 29-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RONALD LITTLE MICHAEL HALVORSON PAUL CARMEL DAVID NETHERWAY ALAIN KRUSHNISKY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR ENDING DECEMBER 31, 2008 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
03	TO APPROVE A RESOLUTION APPROVING A NEW STOCK OPTION PLAN (THE "STOCK OPTION PLAN RESOLUTION") FOR THE COMPANY - THE 2008 STOCK OPTION PLAN (THE "2008 PLAN").	Mgmt	For	For

OREZONE RESOURCES INC.

Agenda Number: 932890951

Security: 685921108
 Ticker: OZN
 ISIN: CA6859211089

Meeting Type: Annual and Special
 Meeting Date: 29-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RONALD LITTLE MICHAEL HALVORSON PAUL CARMEL DAVID NETHERWAY ALAIN KRUSHNISKY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR ENDING DECEMBER 31,	Mgmt	For	For

2008 AND TO AUTHORIZE THE DIRECTORS TO FIX
THE AUDITORS' REMUNERATION.

03 TO APPROVE A RESOLUTION APPROVING A NEW STOCK OPTION PLAN (THE "STOCK OPTION PLAN RESOLUTION") FOR THE COMPANY - THE 2008 STOCK OPTION PLAN (THE "2008 PLAN"). Mgmt For For

OSISKO EXPLORATION LTD.

Agenda Number: 932872600

Security: 68827N107
Ticker: OSXLF
ISIN: CA68827N1078

Meeting Type: Annual and Special
Meeting Date: 08-May-2008

Prop.# Proposal Proposal Type Proposal Vote For/Against Management

01	ON THE ELECTION OF DIRECTORS.	Mgmt	For	For
02	ON THE APPOINTMENT OF AUDITORS.	Mgmt	For	For
03	A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE CORPORATION CHANGING THE NAME OF THE CORPORATION	Mgmt	For	For
04	A RESOLUTION OF THE SHAREHOLDERS OF THE CORPORATION ADOPTING A NEW STOCK OPTION PLAN.	Mgmt	For	For
05	A RESOLUTION OF THE SHAREHOLDERS OF THE CORPORATION ADOPTING AN EMPLOYEE SHARE PURCHASE PLAN.	Mgmt	For	For
06	THE RATIFICATION AND CONFIRMATION OF A RESOLUTION OF THE DIRECTORS OF THE CORPORATION AMENDING THE BY-LAWS OF THE CORPORATION TO ALLOW A SINGLE OFFICER TO SIGN DOCUMENTS ON BEHALF OF THE CORPORATION.	Mgmt	For	For

PACIFIC RIM MINING CORP.

Agenda Number: 932756628

Security: 694915208
Ticker: PMU
ISIN: CA6949152087

Meeting Type: Annual
Meeting Date: 28-Aug-2007

Prop.# Proposal Proposal Type Proposal Vote For/Against Management

01	DIRECTOR C. MCLEOD-SELTZER THOMAS SHRAKE ANTHONY J. PETRINA WILLIAM MYCKATYN DAVID K. FAGIN PAUL B. SWEENEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

PAN AMERICAN SILVER CORP.

Agenda Number: 932875505

Security: 697900108
Ticker: PAAS

Meeting Type: Annual
Meeting Date: 13-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROSS J. BEATY GEOFFREY A. BURNS WILLIAM A. FLECKENSTEIN MICHAEL LARSON MICHAEL J.J. MALONEY ROBERT P. PIROOZ PAUL B. SWEENEY DAVID C. PRESS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	For
03	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
04	ORDINARY RESOLUTION OF THE MEETING APPROVING THE ADOPTION OF THE COMPANY'S NEW STOCK OPTION AND STOCK BONUS PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

PREMIER GOLD MINES LIMITED

Agenda Number: 932907720

Security: 74051D104
Ticker: PIRGF
ISIN: CA74051D1042

Meeting Type: Annual
Meeting Date: 17-Jun-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	IN RESPECT OF THE ELECTION OF THE NOMINEES OF MANAGEMENT OF THE CORPORATION AS DIRECTORS OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF GRANT THORNTON LLP, AS THE AUDITOR OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITOR AND THE TERMS OF THE ENGAGEMENT OF THE AUDITOR, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

RANDGOLD RESOURCES LIMITED

Agenda Number: 932854905

Security: 752344309
Ticker: GOLD
ISIN: US7523443098

Meeting Type: Annual
Meeting Date: 15-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORS' REPORT AND ACCOUNTS.	Mgmt	For	
02	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS D MARK BRISTOW (CHIEF EXECUTIVE OFFICER).	Mgmt	For	
03	ORDINARY RESOLUTION - ELECTION OF DIRECTORS GRAHAM P SHUTTLEWORTH (FINANCIAL DIRECTOR).	Mgmt	For	
04	ORDINARY RESOLUTION - ADOPTION OF THE REPORT	Mgmt	For	

OF THE REMUNERATION COMMITTEE.

O5	ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO DIRECTORS.	Mgmt	For
O6	ORDINARY RESOLUTION - RE-APPOINT BDO STOY HAYWARD LLP AS AUDITORS OF THE COMPANY.	Mgmt	For
S7A	SPECIAL RESOLUTION - INCREASE OF AUTHORISED SHARE CAPITAL.	Mgmt	For
S7B	SPECIAL RESOLUTION - AMEND PARAGRAPH 4 OF MEMORANDUM OF ASSOCIATION.	Mgmt	For
S7C	SPECIAL RESOLUTION - AMEND ARTICLE 4.1 OF THE ARTICLES OF ASSOCIATION.	Mgmt	For
S7D	SPECIAL RESOLUTION - APPROVE RESTRICTED SHARE SCHEME.	Mgmt	For

RED BACK MINING INC.

Agenda Number: 932877888

Security: 756297107
Ticker: RBIFF
ISIN: CA7562971076

Meeting Type: Annual
Meeting Date: 21-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD P. CLARK LUKAS H. LUNDIN MICHAEL W. HUNT HARRY N. MICHAEL BRIAN D. EDGAR ROBERT F. CHASE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO GRANT THE PROXYHOLDER AUTHORITY TO VOTE AT HIS/HER DISCRETION ON ANY OTHER BUSINESS OR AMENDMENT OR VARIATION TO THE PREVIOUS RESOLUTIONS.	Mgmt	For	For

ROYAL GOLD, INC.

Agenda Number: 932782015

Security: 780287108
Ticker: RGLD
ISIN: US7802871084

Meeting Type: Annual
Meeting Date: 07-Nov-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES STUCKERT MERRITT MARCUS	Mgmt Mgmt	For For	For For
02	PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION INCREASING THE AUTHORIZED SHARES OF COMMON STOCK FROM 40,000,000 TO 100,000,000.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	For	For

SILVER WHEATON CORP.

Agenda Number: 932857355

Security: 828336107
Ticker: SLW
ISIN: CA8283361076

Meeting Type: Annual and Special
Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	DIRECTOR PETER BARNES EDUARDO LUNA LAWRENCE I. BELL JOHN A. BROUGH R. PETER GILLIN DOUGLAS M. HOLTBY WADE NESMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

SILVER WHEATON CORP.

Agenda Number: 932857367

Security: 828336107
Ticker: SLW
ISIN: CA8283361076

Meeting Type: Annual and Special
Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	DIRECTOR PETER BARNES EDUARDO LUNA LAWRENCE I. BELL JOHN A. BROUGH R. PETER GILLIN DOUGLAS M. HOLTBY WADE NESMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

SILVERCORP METALS INC.

Agenda Number: 932768065

Security: 82835P103
Ticker: SVMFF
ISIN: CA82835P1036

Meeting Type: Annual and Special
Meeting Date: 28-Sep-2007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT SIX (6).	Mgmt	For	For
02	DIRECTOR DR. RUI FENG MYLES JIANGUO GAO GREG HALL PAUL SIMPSON YIKANG LIU EARL DRAKE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
03	RE-APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	TO APPROVE, RATIFY AND CONFIRM A 1:3 STOCK SPLIT OF THE COMPANY'S COMMON SHARES.	Mgmt	For	For
05	TO APPROVE, RATIFY AND CONFIRM ALL ACTS OF THE DIRECTORS AND OFFICERS ON BEHALF OF THE COMPANY DURING THE PRECEDING YEAR.	Mgmt	For	For
06	TO TRANSACT SUCH FURTHER BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE MEETING OR AT ANY ADJOURNMENT THEREOF.	Mgmt	For	For

SINO GOLD MINING LTD, SYDNEY NSW

Agenda Number: 701436493

Security: Q8505T101
Ticker:
ISIN: AU000000SGX4

Meeting Type: EGM
Meeting Date: 24-Jan-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1.	Approve, for the purpose of Listing Rule 7.4 of ASX Limited, and for all other purposes, to issue and allot up to a maximum of 14,189,650 fully paid ordinary shares in the Company on the basis that 0.2222 of a share in the Company will be issued for each share acquired in Golden China Resources Corporation ARBN 119 827 851 [Golden China] pursuant to the takeover offer made by the Company for Golden China	Mgmt	For	For
2.	Approve, for the purpose of Listing Rule 7.4 of ASX Limited, and for all other purposes, to issue and allot 918,803 compensation options on the terms as specified	Mgmt	For	For
3.	Approve, for the purpose of Listing Rule 7.4 of ASX Limited, and for all other purposes, to issue and allot 451,897 employee stock options on the terms as specified	Mgmt	For	For
4.	Approve, for the purpose of Listing Rule 7.4 of ASX Limited, for all other purposes, to issue and allot 783,255 warrants on the terms as specified	Mgmt	For	For
5.	Approve, for the purpose of Listing Rule 7.4 of ASX Limited, and for all other purposes, to issue and allot to investors in Australia for whom a disclosure document is not required under Chapter 6D of the Corporations Act and institutional investors in certain other jurisdictions on or about 19 DEC 2007 of 9,790,000 fully paid ordinary shares at AUD 6.45 per share	Mgmt	For	For
6.	Approve, for the purpose of Listing Rule 7.1 of ASX Limited, for all other purposes, to issue and allot to investors in Australia for	Mgmt	For	For

whom a disclosure document is not required under Chapter 6D of the Corporations Act and institutional investors in certain other jurisdictions of 16,669,459 fully paid ordinary shares at AUD 6.45 per share

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|----|---|------|-----|-----|
| 7. | Approve to revoke Resolution 9 that was approved by the Company's shareholders at the AGM held on 30 MAY 2007, pursuant to Hong Kong Listing Rule 13.36, shareholders granted to the Directors a general mandate to issue securities in the Company during the 12 months period expiring at the next AGM to 15% of the issued shares in the Company | Mgmt | For | For |
|----|---|------|-----|-----|

SINO GOLD MINING LTD, SYDNEY NSW

Agenda Number: 701571829

Security: Q8505T101
Ticker:
ISIN: AU000000SGX4

Meeting Type: AGM
Meeting Date: 27-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	To receive and consider the financial statements of the Company for the year ended 31 DEC 2007, consisting of the annual financial report, the Directors' report and the Auditor's report	Non-Voting		
1.	Adopt the remuneration report of the Company for the YE 31 DEC 2007	Mgmt	For	For
2.	Re-elect Mr. James Askew as a Director of the Company pursuant to Article 5.1 of the Company's Constitution	Mgmt	For	For
3.	Re-elect Mr. Peter Cassidy as a Director of the Company pursuant to Article 5.1 of the Company's Constitution	Mgmt	For	For
4.	Appoint Mr. Thomas McKeith as a Director of the Company, pursuant to Article 8.1 of the Company's Constitution	Mgmt	For	For
5.	Approve, for the purposes of Listing Rule 10.17 of Australian Stock Exchange Limited and in accordance with Article 42.1 of the Company's Constitution, the maximum aggregate amount to be paid to the Directors of the Company by way of remuneration for their services, be increased from AUD 650,000 to AUD 850,000 per annum	Mgmt	For	For
6.	Approve, pursuant to and in accordance with section 208 of the Corporations Act 2001 [Cth] and Listing Rule 10.14 of Australian Stock Exchange Limited, and for all other purposes, the Company and authorize the Directors of the Company to grant to Mr. Jacob Klein options to subscribe for 500,000 fully paid ordinary shares in the capital of the Company at an exercise price of AUD 7.65 per share exercisable on or before 09 NOV 2012 on the terms as specified and otherwise in accordance with the Sino Gold Mining Limited [ACN 093 518 579] Executive and Employee Option Plan	Mgmt	For	For
7.	Approve, pursuant to and in accordance with Section 208 of the Corporations Act 2001 [Cth] and Listing Rule 10.14 of Australian Stock Exchange Limited, and for all other purposes, the Company and authorize the Directors of the Company to grant to Mr. Xu Hanjing Options to subscribe for 350,000 fully paid ordinary	Mgmt	For	For

shares in the capital of the Company at an exercise price of AUD 7.65 per share exercisable on or before 09 NOV 2012 on the terms as specified and otherwise in accordance with the Sino Gold Mining Limited [ACN 093 518 579] Executive and Employee Option Plan

- | | | | | |
|----|--|------|-----|-----|
| 8. | Approve, pursuant to and in accordance with Section 208 of the Corporations Act 2001 [Cth] and Listing Rule 10.14 of Australian Stock Exchange Limited, and for all other purposes, the Company and authorize the Directors of the Company to grant to Mr. Thomas McKeith Options to subscribe for 120,000 fully paid ordinary shares in the capital of the Company at an exercise price of AUD 7.65 per share exercisable on or before 09 NOV 2012 on the terms as specified and otherwise in accordance with the Sino Gold Mining Limited [ACN 093 518 579] Executive and Employee Option Plan | Mgmt | For | For |
|----|--|------|-----|-----|

TANAMI GOLD NL, WEST PERTH WA

Agenda Number: 701308303

Security: Q8842Y102

Meeting Type: EGM

Ticker:

Meeting Date: 17-Jul-2007

ISIN: AU000000TAM8

- | Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1. | Ratify, for the Listing Rule 7.4 of ASX Limited and for all other purposes, the past issuance of 104,000,000 fully paid ordinary shares at an issue price of AUD 0.13 each to Existing International and Domestic Institutional and Sophisticated Investor shareholders of Tanami and New Investors introduced by Foster Stockbroking Pty Ltd | Mgmt | For | For |
| 2. | Approve for the purpose of Listing Rule of ASX Limited and for all other purposes, the issue of up to 50,000,000 fully paid ordinary shares at AUD 0.13 each to Existing International and Domestic Institutional and Sophisticated Investor shareholders of Tanami and New Investors introduced by Foster Stockbroking Pty Ltd for a Private Placement | Mgmt | For | For |
| 3. | Approve for the purpose of Section 208 of the Corporation Act 2001, Listing Rule 10.11 of ASX Limited and for all other purposes, grant up to 10,000,000 Options for no issue price to Mr. Frank Sibbel, a Director of the Company, or his nominee, on the terms as specified | Mgmt | For | For |
| | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | | |

TANAMI GOLD NL, WEST PERTH WA

Agenda Number: 701393302

Security: Q8842Y102

Meeting Type: AGM

Ticker:

Meeting Date: 23-Nov-2007

ISIN: AU000000TAM8

- | Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| | Receive the financial statements for the YE 30 JUN 2007, and the Directors' and the Auditor's reports thereon | Non-Voting | | |

1.	Adopt the remuneration report for the YE 30 JUN 2007	Mgmt	For	For
2.	Re-elect Mr. Alan Senior as a Director	Mgmt	For	For
3.	Re-elect Mr. Franciscus Sibbel as a Director, who retires by rotation in accordance with Clause 17.1 of the Company's Constitution	Mgmt	For	For
4.	Approve, for the purposes of Section 208 of the Corporations Act 2001, Listing Rule 10.11 of the Listing Rules of ASX Limited and for all other purposes, the grant of up to 3,500,000 options for no issue price to Mr. Alan Senior, a Director of the Company, or his nominee, on the terms and conditions as specified	Mgmt	For	For

TANAMI GOLD NL, WEST PERTH WA

Agenda Number: 701406806

Security: Q8842Y102

Meeting Type: EGM

Ticker:

Meeting Date: 10-Dec-2007

ISIN: AU000000TAM8

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting		
1.	Ratify, for the purposes of Listing Rule 7.4 of the Listing Rules of ASX Limited and for all other purposes, the issue of 125,400,000 fully paid ordinary shares on the terms and conditions, as specified [Tranche 1]	Mgmt	For	For
2.	Approve, for the purposes of Listing Rule 7.1 of the Listing Rules of ASX Limited and for all other purposes, the issue of up to 204,600,000 fully paid ordinary shares on the terms and conditions, as specified [Tranche 2]	Mgmt	For	For

WESTERN GOLDFIELDS, INC.

Agenda Number: 932864552

Security: 95828P203

Meeting Type: Annual and Special

Ticker: WGW

Meeting Date: 06-May-2008

ISIN: CA95828P2035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, LICENSED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE 2007 YEAR AND RE-APPOINT THEM FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THIER REMUNERATION;	Mgmt	For	For
03	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION AMENDING THE COMPANY'S STOCK INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

Security: 98462Y100
 Ticker: AUY
 ISIN: CA98462Y1007

Meeting Type: Annual and Special
 Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	IN RESPECT OF THE INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 15	Mgmt	For	For
B	DIRECTOR PETER MARRONE VICTOR H. BRADLEY PATRICK J. MARS JUVENAL MESQUITA FILHO ANTENOR F. SILVA, JR. NIGEL LEES DINO TITARO JOHN BEGEMAN ROBERT HORN RICHARD GRAFF CARL RENZONI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
C	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For
D	IN RESPECT OF THE ADOPTION OF THE RESTRICTED SHARE UNIT PLAN	Mgmt	For	For
E	IN RESPECT OF THE CONFIRMATION OF THE NEW GENERAL BY-LAW.	Mgmt	For	For

Security: 98462Y100
 Ticker: AUY
 ISIN: CA98462Y1007

Meeting Type: Annual and Special
 Meeting Date: 14-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	IN RESPECT OF THE INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 15	Mgmt	For	For
B	DIRECTOR PETER MARRONE VICTOR H. BRADLEY PATRICK J. MARS JUVENAL MESQUITA FILHO ANTENOR F. SILVA, JR. NIGEL LEES DINO TITARO JOHN BEGEMAN ROBERT HORN RICHARD GRAFF CARL RENZONI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
C	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For
D	IN RESPECT OF THE ADOPTION OF THE RESTRICTED SHARE UNIT PLAN	Mgmt	For	For
E	IN RESPECT OF THE CONFIRMATION OF THE NEW GENERAL BY-LAW.	Mgmt	For	For

* Management position unknown

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 ===== END NPX REPORT

</TABLE>

SIGNATURES

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

(Registrant)	Van Eck Funds
By (Signature)	/s/ Keith J. Carlson
Name	Keith J. Carlson
Title	President
Date	08/29/2008