

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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FRANKLIN GLOBAL TRUST

CIK: **1124459** | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **0731**
Type: **N-PX** | Act: **40** | File No.: **811-10157** | Film No.: **081048748**

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-10157

FRANKLIN GLOBAL TRUST

(Exact name of registrant as specified in charter)

ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906

(Address of principal executive offices) (Zip code)

CRAIG S. TYLE, ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906

(Name and address of agent for service)

Registrant's telephone number, including area code: (650) 312-2000

Date of fiscal year end: 7/31

Date of reporting period: 6/30/08

ITEM 1. PROXY VOTING RECORDS.

===== FRANKLIN INTERNATIONAL GROWTH FUND =====

TESCO PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

ABB LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve CHF 1.1 Billion Reduction in Share Capital; Approve Capital Repayment of CHF 0.48 per Registered Share	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8a	Amend Articles Re: Dividend Payments for Shareholders Resident in Sweden	For	For	Management
8b	Amend Articles Re: Voting Requirements for Dissolution of Company	For	For	Management
8c	Amend Articles Re: Shareholding Requirements for Directors	For	For	Management
8d	Amend Articles Re: Board Vice-Chairman	For	For	Management
8e	Amend Articles Re: Reference to Group Auditors	For	For	Management
9.1	Reelect Hubertus von Gruenberg as Director	For	For	Management
9.2	Reelect Roger Agnelli as Director	For	For	Management
9.3	Reelect Louis Hughes as Director	For	For	Management
9.4	Reelect Hans Maerki as Director	For	For	Management
9.5	Reelect Michel de Rosen as Director	For	For	Management
9.6	Reelect Michael Treschow as Director	For	For	Management
9.7	Reelect Bernd Voss as Director	For	For	Management
9.8	Reelect Jacob Wallenberg as Director	For	For	Management
10	Ratify Ernst & Young AG as Auditors	For	For	Management

 AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom	For	For	Management
1.14	Elect Director Barbara K. Rimer	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	Against	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	Against	Management
7	Elect Director Morris W. Offit	For	Against	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	Against	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	Against	Management
15	Report on Human Rights Policies Relating	Against	Against	Shareholder

AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors (Raymond P. Dolan, Ronald M. Dykes, Carolyn F. Katz, Gustavo Lara Cantu, JoAnn A. Reed, Pamela D.A. Reeve, David E. Sharbutt, James D. Taiclet, Jr., Samme L. Thompson) and ratifying auditors.

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors (Frederick W. Eubank, II, Jason M. Fish, Timothy M. Hurd) and other actions like ratifying auditors, increasing authorized common stock, and amending omnibus stock plan.

CELGENE CORP.

Ticker: CELG Security ID: 151020104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

Table header with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor.

1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director A. Hull Hayes, Jr.	For	Withhold	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	Against	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	Withhold	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Kurt M. Landgraf	For	For	Management
1.4	Elect Director H. Onno Ruding	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	Against	Management
4	Elect Director Kristen E. Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Million	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Adopt Anti Gross-up Policy	Against	For	Shareholder
16	Report on Political Contributions	Against	For	Shareholder

DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Lawrence Culp, Jr	For	For	Management
2	Elect Director Mitchell P. Rales	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Employment Contract	Against	Against	Shareholder

DICKS SPORTING GOODS INC

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Stack	For	For	Management
1.2	Elect Director Lawrence J. Schorr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	Withhold	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	Against	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director J. Christopher Reyes	For	For	Management
13	Elect Director Robert Walmsley	For	For	Management
14	Ratify Auditors	For	For	Management
15	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

GENERAL ELECTRIC CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	Against	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	For	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	For	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

HARRIS CORP.

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas A. Dattilo	For	For	Management
2	Elect Director Howard Lance	For	For	Management
3	Elect Director James C. Stoffel	For	For	Management
4	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

INBEV(FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	Did Not Vote	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	Did Not Vote	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	Did Not Vote	Management
A4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A5	Approve Discharge of Directors	For	Did Not Vote	Management
A6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A7a	Reelect A. de Pret as Director	For	Did Not Vote	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as Director of A. Chapin	For	Did Not Vote	Management
A7c	Reelect P. Harf as Director	For	Did Not Vote	Management
A7d	Reelect K. Storm as Director	For	Did Not Vote	Management
A8	Approve Remuneration Report	For	Did Not Vote	Management
B1a	Receive Special Report by Board Regarding	None	Did Not	Management

	Issuance of 150,000 Subscription Rights		Vote	
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	Did Not Vote	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B1d	Approve Issuing of 150000 Subscription Rights and Granting for Free	For	Did Not Vote	Management
B1e	Authorize of Conditional Increase of Share Capital	For	Did Not Vote	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Did Not Vote	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	Did Not Vote	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	Did Not Vote	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	Did Not Vote	Management
B3	Amend Article 5ter Regarding Mandatory Notification Tresholds	For	Did Not Vote	Management
B4	Delete Articles 39 and 41 of Bylaws	For	Did Not Vote	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	Did Not Vote	Management

INTEL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	Against	Management
3	Elect Director Carol A. Bartz	For	Against	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management

8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	Withhold	Management
1.2	Elect Director James G. Cullen	For	Withhold	Management
1.3	Elect Director Michael M.E. Johns	For	Withhold	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	Withhold	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	Withhold	Management
1.10	Elect Director Steven S. Reinemund	For	Withhold	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JUNIPER NETWORKS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director J. Michael Lawrie	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KOMATSU LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Shalikashvili	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol T. Christ	For	For	Management
2	Elect Director Armando M. Codina	For	Against	Management
3	Elect Director Judith Mayhew Jonas	For	For	Management
4	Elect Director John A. Thain	For	For	Management
5	Ratify Auditors	For	For	Management
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock Sales during Buyback	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Adopt Employment Contract	Against	Against	Shareholder

NATIONAL OILWELL VARCO, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

NESTLE SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management

4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: AUG 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Rupert Murdoch	For	For	Management
1.2	Elect Director Peter L. Barnes	For	For	Management
1.3	Elect Director Kenneth E. Cowley	For	For	Management
1.4	Elect Director David F. DeVoe	For	Withhold	Management
1.5	Elect Director Viet Dinh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Company Specific-Governance Related-Eliminate Company's Dual Class Capital Structure	Against	For	Shareholder

QUALCOMM INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Donald G. Cruickshank	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director Irwin Mark Jacobs	For	For	Management
1.5	Elect Director Paul E. Jacobs	For	For	Management
1.6	Elect Director Robert E. Kahn	For	For	Management
1.7	Elect Director Sherry Lansing	For	For	Management
1.8	Elect Director Duane A. Nelles	For	Withhold	Management
1.9	Elect Director Marc I. Stern	For	For	Management
1.10	Elect Director Brent Scowcroft	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108

Meeting Date: APR 9, 2008 Meeting Type: Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	For	For	Management
3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	For	For	Management
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	For	Management

TATA MOTORS LTD.

Ticker: TTM Security ID: 876568502

Meeting Date: JUL 9, 2007 Meeting Type: Annual

Record Date: JUN 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 15 Per Share	For	For	Management
3	Reappoint N.A. Soonawala as Director	For	For	Management
4	Approve Vacancy on the Board of Directors Resulting from Retirement of S.A. Naik	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P.M. Telang as Director	For	For	Management

7	Approve Appointment and Remuneration of P.M. Telang, Executive Director	For	For	Management
8	Approve Increase in Borrowing Powers to INR 120 Billion	For	For	Management
9	Approve Transfer of Register of Members, Documents and Certificates to TSR Darashaw Ltd, Registrars and Share Transfer Agents	For	For	Management

TELENOR ASA

Ticker: Security ID: R21882106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.40 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 134 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
7	Approve NOK 3 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
9	Elect Member of Nominating Committee	For	Did Not Vote	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	Withhold	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Thomas J. Hansen	For	For	Management
1.7	Elect Director Donald P. Jacobs	For	For	Management
1.8	Elect Director David A. Sachs	For	For	Management
1.9	Elect Director Oren G. Shaffer	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
1.11	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

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

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

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director Jeffrey L. Bewkes	For	For	Management
3	Elect Director Stephen F. Bollenbach	For	For	Management
4	Elect Director Frank J. Caufield	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director Michael A. Miles	For	For	Management
10	Elect Director Kenneth J. Novack	For	Against	Management
11	Elect Director Richard D. Parsons	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Require Independent Board Chairman	Against	For	Shareholder

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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.	For	For	Management
2	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.	For	For	Management
3	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.	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90073100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: JON A. MARSHALL	For	For	Management
2	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	For	For	Management
3	ELECTION OF DIRECTOR: ROBERT E. ROSE	For	For	Management
4	ELECTION OF DIRECTOR: IAN C. STRACHAN	For	For	Management
5	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	For	For	Management

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Improve Human Rights Standards or Policies	Against	Against	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

WYETH

Ticker: WYE Security ID: 983024100

Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	Against	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

===== FIDUCIARY SMALL CAPITALIZATION EQUITY FUND =====

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886309
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mickey P. Foret	For	For	Management
1.2	Elect Director J. Kevin Gilligan	For	For	Management
1.3	Elect Director John D. Wunsch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ADVANCED ANALOGIC TECHNOLOGIES INCORPORATED

Ticker: AATI Security ID: 00752J108
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Subramaniam	For	For	Management
1.2	Elect Director Thomas Weatherford	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director David W. Keiser	For	For	Management
1.3	Elect Director Max Link	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	For	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	For	Management
1.8	Elect Director Ruedi E. Waeger	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AMAG PHARMACEUTICALS INC

Ticker: AMAG Security ID: 00163U106
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

AMAG PHARMACEUTICALS INC

Ticker: AMAG Security ID: 00163U106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph V. Bonventre	For	For	Management
1.2	Elect Director Michael D. Loberg	For	For	Management

1.3	Elect Director Michael Narachi	For	For	Management
1.4	Elect Director Brian J.G. Pereira	For	For	Management
1.5	Elect Director Davey S. Scoon	For	For	Management
1.6	Elect Director Mark Skaletsky	For	For	Management
1.7	Elect Director Ron Zwanziger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Emmitt	For	For	Management
1.2	Elect Director C.H. Porter, Ph.D.	For	For	Management
1.3	Elect Director D. Verne Sharma	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANADIGICS, INC.

Ticker: ANAD Security ID: 032515108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry Rein	For	For	Management
1.2	Elect Director Gilles Delfassy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ANSOFT CORP.

Ticker: ANST Security ID: 036384105
Meeting Date: SEP 5, 2007 Meeting Type: Annual
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Csendes	For	For	Management
1.2	Elect Director Zoltan J. Cendes, Ph.D.	For	Withhold	Management
1.3	Elect Director Paul J. Quast	For	For	Management
1.4	Elect Director Peter Robbins	For	For	Management
1.5	Elect Director John N. Whelihan	For	Withhold	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
1.8	Elect Director David A. Woodle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ART TECHNOLOGY GROUP, INC.

Ticker: ARTG Security ID: 04289L107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brochu	For	Withhold	Management
1.2	Elect Director Robert D. Burke	For	For	Management
1.3	Elect Director Mary E. Makela	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BARRETT BILL CORP

Ticker: BBG Security ID: 06846N104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredrick J. Barrett	For	For	Management
1.2	Elect Director Jim W. Mogg	For	For	Management
1.3	Elect Director Michael E. Wiley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	Against	Shareholder
5	Other Business	For	Against	Management

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Jacques Bienaime	For	For	Management
1.2	Elect Director Michael Grey	For	Withhold	Management
1.3	Elect Director Elaine J. Heron	For	Withhold	Management
1.4	Elect Director Joseph Klein, III	For	For	Management
1.5	Elect Director Pierre Lapalme	For	For	Management
1.6	Elect Director V. Bryan Lawlis	For	For	Management
1.7	Elect Director Alan Lewis	For	For	Management
1.8	Elect Director Richard A. Meier	For	For	Management
2	Ratify Auditors	For	For	Management

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656105

Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Charlesworth	For	For	Management
1.2	Elect Director Montgomery F. Moran	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLHB Security ID: 184496107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. McKim	For	For	Management
1.2	Elect Director Eugene Banucci	For	For	Management
1.3	Elect Director John Kaslow	For	For	Management
1.4	Elect Director Thomas J. Shields	For	Withhold	Management

CROCS, INC

Ticker: CROX Security ID: 227046109
Meeting Date: JUL 9, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Croghan	For	For	Management
1.2	Elect Director Michael E. Marks	For	For	Management
1.3	Elect Director Richard L. Sharp	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	Against	Management
6	Ratify Auditors	For	For	Management

DIVX, INC.

Ticker: DIVX Security ID: 255413106
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Creer	For	For	Management
1.2	Elect Director Kevin C. Hell	For	For	Management
1.3	Elect Director Jerome J. P. Vashist-Rota	For	For	Management
2	Ratify Auditors	For	For	Management

DTS INC

Ticker: DTSI Security ID: 23335C101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joerg D. Agin	For	Withhold	Management
1.2	Elect Director C. Ann Busby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

EMULEX CORP.

Ticker: ELX Security ID: 292475209
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	For	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management
1.6	Elect Director Don M. Lyle	For	For	Management
1.7	Elect Director James M. McCluney	For	For	Management
1.8	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Steven P. Eng	For	Withhold	Management
1.3	Elect Director Gary F. Hromadko	For	For	Management
1.4	Elect Director Scott G. Kriens	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director Christopher B. Paisley	For	For	Management
1.7	Elect Director Stephen M. Smith	For	For	Management
1.8	Elect Director Peter F. Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	Withhold	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	For	Management
1.4	Elect Director Earl E. Ellis	For	For	Management
1.5	Elect Director Robert H. Niehaus	For	For	Management
1.6	Elect Director Boone Pickens	For	For	Management
1.7	Elect Director Robert Stillwell	For	For	Management
2	Approve Designations, Preferences, Limitations and Relative Rights of Hybrid Preferred Stock; Issue Shares of Common Stock upon Conversion and Remove the Restrictions on Conversion Price Adjustments	For	For	Management
3	Remove the Restrictions of Conversion Price Adjustments (if the Shareholder Do Not Approve Proposal 2)	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	For	Management
1.4	Elect Director Earl E. Ellis	For	For	Management
1.5	Elect Director Robert H. Niehaus	For	For	Management
1.6	Elect Director Boone Pickens	For	For	Management
1.7	Elect Director Robert Stillwell	For	For	Management
2	Ratify Auditors	For	For	Management

FORMFACTOR, INC.

Ticker: FORM Security ID: 346375108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Homa Bahrami	For	Withhold	Management
1.2	Elect Director G. Carl Everett, Jr.	For	Withhold	Management
1.3	Elect Director Dr. Mario Ruscev	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FUEL TECH, INC.

Ticker: FTEK Security ID: 359523107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Bailey	For	For	Management
1.2	Elect Director Ralph E. Bailey	For	For	Management
1.3	Elect Director Miguel Espinosa	For	For	Management
1.4	Elect Director Charles W. Grinnell	For	Withhold	Management
1.5	Elect Director Thomas L. Jones	For	For	Management
1.6	Elect Director John D. Morrow	For	For	Management
1.7	Elect Director John F. Norris, Jr.	For	For	Management
1.8	Elect Director Thomas S. Shaw, Jr.	For	Withhold	Management
1.9	Elect Director Delbert L. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	For	Management
1.2	Elect Director Lynn Powers	For	For	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnett M. Feinblum	For	Withhold	Management
1.5	Elect Director Barbara Mowry	For	For	Management
1.6	Elect Director Ted Nark	For	For	Management
1.7	Elect Director Paul H. Ray	For	For	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JAN 11, 2008 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Against	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael Gooch	For	For	Management
2	Elect Director Marisa Cassoni	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

GREENHILL & CO., INC.

Ticker: GHJ Security ID: 395259104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	Withhold	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrowes	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	Withhold	Management
1.2	Elect Director Barry J. Alperin	For	Withhold	Management
1.3	Elect Director Richard C. Berke	For	For	Management
1.4	Elect Director Beth L. Bronner	For	Withhold	Management
1.5	Elect Director Jack Futterman	For	Withhold	Management
1.6	Elect Director Daniel R. Glickman	For	For	Management
1.7	Elect Director Marina Hahn	For	Withhold	Management
1.8	Elect Director Andrew R. Heyer	For	Withhold	Management
1.9	Elect Director Roger Meltzer	For	Withhold	Management
1.10	Elect Director Lewis D. Schiliro	For	Withhold	Management
1.11	Elect Director Lawrence S. Zilavy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Cigarran	For	For	Management

1.2	Elect Director C. Warren Neel	For	For	Management
1.3	Elect Director John W. Ballantine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109
Meeting Date: JUL 11, 2007 Meeting Type: Annual
Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Bates, Jr.	For	For	Management
1.2	Elect Director Thomas J. Madonna	For	For	Management
1.3	Elect Director Thierry Pilenko	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Reynolds	For	For	Management
1.2	Elect Director F. Gardner Parker	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Todd M. Hornbeck	For	For	Management
1.2	Elect Director Patricia B. Melcher	For	For	Management
2	Ratify Auditors	For	For	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip C. Yeager	For	Withhold	Management
1.2	Elect Director David P. Yeager	For	For	Management
1.3	Elect Director Mark A. Yeager	For	For	Management
1.4	Elect Director Gary D. Eppen	For	For	Management
1.5	Elect Director Charles R. Reaves	For	For	Management
1.6	Elect Director Martin P. Slark	For	For	Management

HURON CONSULTING GROUP, INC.

Ticker: HURN Security ID: 447462102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eugene Lockhart	For	For	Management
1.2	Elect Director George E. Massaro	For	For	Management
2	Ratify Auditors	For	For	Management

INDEVUS PHARMACEUTICALS, INC.

Ticker: IDEV Security ID: 454072109
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn L. Cooper, M.D.	For	For	Management
1.2	Elect Director Andrew Ferrara	For	For	Management
1.3	Elect Director James C. Gale	For	For	Management
1.4	Elect Director Michael E. Hanson	For	For	Management
1.5	Elect Director Stephen C. McCluski	For	For	Management
1.6	Elect Director Cheryl P. Morley	For	For	Management

1.7	Elect Director Malcolm Morville, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

INPHONIC INC

Ticker: INPC Security ID: 45772G105
 Meeting Date: JUL 18, 2007 Meeting Type: Annual
 Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack F. Kemp	For	Withhold	Management
1.2	Elect Director John Sculley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	Withhold	Management
1.3	Elect Director Fred W. Hatfield	For	Withhold	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Robert Reid	For	For	Management
1.6	Elect Director Frederic V. Salerno	For	Withhold	Management
1.7	Elect Director Frederick W. Schoenhut	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Robert C. Gasser	For	For	Management

1.3	Elect Director Timothy L. Jones	For	For	Management
1.4	Elect Director Robert L. King	For	For	Management
1.5	Elect Director Kevin J.P. O'Hara	For	For	Management
1.6	Elect Director Maureen O'Hara	For	For	Management
1.7	Elect Director Brian J. Steck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

INVESTTOOLS, INC

Ticker: SWIM Security ID: 46145P103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa Polsky	For	For	Management
1.2	Elect Director Scott D. Sheridan	For	Withhold	Management
1.3	Elect Director Douglas T. Tansill	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Eliassen	For	For	Management
1.2	Elect Director Charles H. Gaylord	For	For	Management
1.3	Elect Director Gary E. Pruitt	For	For	Management
2	Ratify Auditors	For	For	Management

IXIA

Ticker: XXIA Security ID: 45071R109
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Atul Bhatnagar	For	For	Management
1.2	Elect Director Jonathan Fram	For	For	Management

1.3	Elect Director Errol Ginsberg	For	Withhold	Management
1.4	Elect Director Gail Hamilton	For	For	Management
1.5	Elect Director Jon F. Rager	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Repricing of Options	For	Against	Management
4	Ratify Auditors	For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
1.7	Elect Director Thomas C. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KNOT, INC., THE

Ticker: KNOT Security ID: 499184109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa Gersh	For	For	Management
1.2	Elect Director David Liu	For	For	Management
2	Ratify Auditors	For	For	Management

KORN FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
Meeting Date: SEP 11, 2007 Meeting Type: Annual
Record Date: JUL 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Barlett	For	For	Management

1.2	Elect Director Gary D. Burnison	For	Withhold	Management
1.3	Elect Director Edward D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	Withhold	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

LIONS GATE ENTERTAINMENT CORP.

Ticker: LGF Security ID: 535919203
Meeting Date: SEP 11, 2007 Meeting Type: Annual/Special
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Bacal	For	For	Management
1.2	Elect Director Michael Burns	For	For	Management
1.3	Elect Director Arthur Evrensel	For	For	Management
1.4	Elect Director Jon Feltheimer	For	For	Management
1.5	Elect Director Morley Koffman	For	For	Management
1.6	Elect Director Harald Ludwig	For	For	Management
1.7	Elect Director Laurie May	For	For	Management
1.8	Elect Director G. Scott Paterson	For	Withhold	Management
1.9	Elect Director Daryl Simm	For	For	Management
1.10	Elect Director Hardwick Simmons	For	For	Management
1.11	Elect Director Brian V. Tobin	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Performance Incentive Plan	For	For	Management

LULULEMON ATHLETICA, INC.

Ticker: LULU Security ID: 550021109
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Nonqualified Employee Share Purchase Plan	For	Against	Management

LULULEMON ATHLETICA, INC.

Ticker: LULU Security ID: 550021109
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Casey	For	For	Management
1.2	Elect Director Roann Costin	For	For	Management
1.3	Elect Director R. Brad Martin	For	For	Management
1.4	Elect Director Christine M. Day	For	For	Management
2	Ratify Auditors	For	For	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Roger Burkhardt	For	For	Management
1.3	Elect Director Stephen P. Casper	For	For	Management
1.4	Elect Director David G. Gomach	For	For	Management
1.5	Elect Director Carlos M. Hernandez	For	For	Management
1.6	Elect Director Ronald M. Hersch	For	For	Management
1.7	Elect Director Jerome S. Markowitz	For	For	Management
1.8	Elect Director T. Kelley Millet	For	For	Management
1.9	Elect Director Nicolas S. Rohatyn	For	Withhold	Management
1.10	Elect Director John Steinhardt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

MAX CAPITAL GROUP LTD

Ticker: MXGL Security ID: G6052F103
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT WILLIS T. KING, JR. TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
2	TO ELECT JAMES H. MACNAUGHTON TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
3	TO ELECT PETER A. MINTON TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
4	TO ELECT STEVEN M. SKALA TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
5	TO AUTHORIZE THE ELECTION OF PETER A. MINTON TO THE BOARD OF DIRECTORS OF MAX BERMUDA LTD. TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Ratify Auditors	For	For	Management
8	TO APPROVE THE MAX CAPITAL GROUP LTD. 2008 EMPLOYEE STOCK PURCHASE PLANS.	For	For	Management
9	TO APPROVE AN AMENDMENT TO MAX CAPITAL GROUP LTD S BYE-LAWS TO PERMIT FOR THE HOLDING OF TREASURY SHARES BY MAX CAPITAL GROUP LTD.	For	For	Management
10	TO APPROVE THE MAX CAPITAL GROUP LTD. 2008 STOCK INCENTIVE PLAN.	For	Against	Management

METAL MANAGEMENT, INC.

Ticker: MM Security ID: 591097209
Meeting Date: SEP 18, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	Withhold	Management
1.2	Elect Director Daniel W. Dienst	For	For	Management
1.3	Elect Director John T. DiLacqua	For	For	Management
1.4	Elect Director Robert Lewon	For	For	Management

1.5	Elect Director Gerald E. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MM Security ID: 591097209
 Meeting Date: MAR 14, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MICROSEMI CORP.

Ticker: MSCC Security ID: 595137100
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	For	Management
1.7	Elect Director Matthew E. Massengill	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MICROTUNE, INC.

Ticker: TUNE Security ID: 59514P109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Ciciora	For	For	Management
1.2	Elect Director James H. Clardy	For	For	Management
1.3	Elect Director Steven Craddock	For	For	Management
1.4	Elect Director James A. Fontaine	For	For	Management

1.5	Elect Director Anthony J. Levecchio	For	Withhold	Management
1.6	Elect Director Bernard T. Marren	For	Withhold	Management
1.7	Elect Director Michael T. Schueppert	For	For	Management
1.8	Elect Director William P. Tai	For	For	Management
1.9	Elect Director A. Travis White	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	Withhold	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NETLOGIC MICROSYSTEMS, INC.

Ticker: NETL Security ID: 64118B100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Godinho	For	For	Management
1.2	Elect Director Ronald Jankov	For	For	Management
2	Ratify Auditors	For	For	Management

NIGHTHAWK RADIOLOGY HOLDINGS INC

Ticker: NHWK Security ID: 65411N105

Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon D. Berger	For	For	Management
1.2	Elect Director Peter Y. Chung	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	Withhold	Management
1.2	Elect Director Robert J. Frankenberg	For	For	Management
1.3	Elect Director Jeffrey A. Harris	For	For	Management
1.4	Elect Director William H. Janeway	For	For	Management
1.5	Elect Director Katharine A. Martin	For	Withhold	Management
1.6	Elect Director Mark B. Myers	For	For	Management
1.7	Elect Director Philip J. Quigley	For	For	Management
1.8	Elect Director Paul A. Ricci	For	For	Management
1.9	Elect Director Robert G. Teresi	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy D. Lindholm	For	For	Management
1.2	Elect Director Sara J. White	For	For	Management
1.3	Elect Director William H. Younger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Gray	For	Withhold	Management
1.2	Elect Director Ned W. Bennett	For	For	Management
1.3	Elect Director Steven Fradkin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ORBITAL SCIENCES CORP.

Ticker: ORB Security ID: 685564106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hermann	For	For	Management
1.2	Elect Director Janice I. Obuchowski	For	For	Management
1.3	Elect Director Frank L. Salizzoni	For	For	Management
1.4	Elect Director David W. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

OREXIGEN THERAPEUTICS INC

Ticker: OREX Security ID: 686164104
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eckard Weber, M.D.	For	For	Management
1.2	Elect Director Gary D. Tollefson, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
Meeting Date: JUL 18, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Fuller	For	Withhold	Management
1.2	Elect Director Robert G. Raynolds	For	For	Management
1.3	Elect Director Christopher A. Viggiano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd C. Wilson	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Gary A. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

PHASE FORWARD INC

Ticker: PFWD Security ID: 71721R406
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Weiler	For	For	Management
1.2	Elect Director Paul A. Bleicher	For	For	Management
1.3	Elect Director Axel Bichara	For	For	Management
1.4	Elect Director James I. Cash, Jr.	For	For	Management
1.5	Elect Director Richard A. D'Amore	For	For	Management
1.6	Elect Director Gary E. Haroian	For	For	Management
1.7	Elect Director Kenneth I. Kaitin	For	For	Management
1.8	Elect Director Dennis R. Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Bickell	For	Withhold	Management
1.2	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director R. Scott Brown	For	For	Management
1.5	Elect Director James Fiebiger	For	Withhold	Management
1.6	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
1.7	Elect Director E. Floyd Kvamme	For	For	Management
1.8	Elect Director Steven J. Sharp	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joey A. Jacobs	For	For	Management
1.2	Elect Director Edward K. Wissing	For	For	Management
1.3	Elect Director William M. Petrie, M.D.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred B. DelBello	For	Withhold	Management
1.2	Elect Director Scott A. Shay	For	For	Management
1.3	Elect Director Joseph J. Depaolo	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

SONUS NETWORKS, INC.

Ticker: SONS Security ID: 835916107
Meeting Date: NOV 12, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Janzen	For	For	Management
1.2	Elect Director H. Brian Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

SONUS NETWORKS, INC.

Ticker: SONS Security ID: 835916107
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hassan M. Ahmed	For	For	Management
1.2	Elect Director John P. Cunningham	For	Withhold	Management
1.3	Elect Director Paul J. Severino	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TELEDYNE TECHNOLOGIES, INC.

Ticker: TDY Security ID: 879360105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management

1.2	Elect Director Robert P. Bozzone	For	For	Management
1.3	Elect Director Frank V. Cahouet	For	For	Management
1.4	Elect Director Kenneth C. Dahlberg	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THOMAS WEISEL PARTNERS GROUP, INC.

Ticker: TWPG Security ID: 884481102
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Other Business	For	For	Management

TRIDENT MICROSYSTEMS, INC.

Ticker: TRID Security ID: 895919108
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Millard Phelps	For	Withhold	Management
1.2	Elect Director Brian R. Bachman	For	For	Management
1.3	Elect Director Glen M. Antle	For	Withhold	Management
1.4	Elect Director Sylvia D. Summers	For	For	Management
2	Ratify Auditors	For	For	Management

TUMBLEWEED COMMUNICATIONS CORP.

Ticker: TMWD Security ID: 899690101
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Greendale	For	For	Management
1.2	Elect Director Standish H. O'Grady	For	For	Management
1.3	Elect Director James A. Heisch	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Barker	For	For	Management
1.2	Elect Director Gail A. Graham	For	For	Management
1.3	Elect Director Thomas B. Simone	For	For	Management
2	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland A. Hernandez	For	Withhold	Management
1.2	Elect Director Thomas D. Hyde	For	For	Management
1.3	Elect Director Robert A. Katz	For	For	Management
1.4	Elect Director Richard D. Kincaid	For	For	Management
1.5	Elect Director Joe R. Micheletto	For	For	Management
1.6	Elect Director John F. Sorte	For	For	Management
1.7	Elect Director William P. Stiritz	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

VOLCOM INC

Ticker: VLCM Security ID: 92864N101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Woolcott	For	For	Management
1.2	Elect Director Richard R. Woolcott	For	For	Management
1.3	Elect Director Douglas S. Ingram	For	Withhold	Management
1.4	Elect Director Anthony M. Palma	For	For	Management
1.5	Elect Director Joseph B. Tyson	For	For	Management

1.6	Elect Director Carl W. Womack	For	For	Management
1.7	Elect Director Kevin G. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

WARNACO GROUP, INC., THE

Ticker: WRNC Security ID: 934390402
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	Against	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Campion	For	For	Management
1.2	Elect Director David M. DeMattei	For	For	Management
2	Ratify Auditors	For	For	Management

===== FRANKLIN GLOBAL REAL ESTATE FUND =====

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: AUG 21, 2007 Meeting Type: Special
Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ASCENDAS INDIA TRUST

Ticker: Security ID: Y0259C104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Trustee-Manager, Statement by Trustee-Manager, and Audited Financial Statements of the Trust	For	For	Management
2	Reappoint PricewaterhouseCoopers as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights	For	For	Management

AUSTRALIAN INFRASTRUCTURE FUND (FRMLY AUSTRALIAN INFRASTRUCT

Ticker: Security ID: Q09994106
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Harvey as Director (Company Only)	For	For	Management
3	Elect Mike Hutchinson as Director (Company Only)	For	For	Management
4	Elect Peter McGregor as Director (Company Only)	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007 (Company Only)	For	For	Management
6	Amend Constitution of the Company Re: Electronic Payments of Distributions (Company Only)	For	For	Management
7	Amend Constitution of the Trust Re: Electronic Payments of Distributions (Trust Only)	For	For	Management
8	Amend Constitution of the Trust Re: Classification of Unitholders' Funds (Trust Only)	For	For	Management
9	Amend Constitution of the Trust Re: Hastings' Remuneration Structure (Trust Only)	For	For	Management
10	Approve Issuance of Performance Fees in the Form of AIX Securities to Hastings Funds Management Ltd (Hasting) (Company and Trust)	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	Withhold	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management

1.8	Elect Director H. Jay Sarles	For	For	Management
2	Ratify Auditors	For	For	Management

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	Withhold	Management
1.2	Elect Director Zoe Baird	For	Withhold	Management
1.3	Elect Director Alan J. Patricof	For	Withhold	Management
1.4	Elect Director Martin Turchin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BRITISH LAND COMPANY PLC, THE

Ticker: Security ID: G15540118
Meeting Date: JUL 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.25 Pence Per Share	For	For	Management
3	Re-elect Robert Bowden as Director	For	For	Management
4	Elect Colin Cowdery as Director	For	For	Management
5	Elect John Travers as Director	For	Against	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,467,055	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,520,058	For	For	Management
11	Authorise 52,160,464 Ordinary Shares for	For	For	Management

	Market Purchase			
12	Amend Articles of Association Re: Electronic Communications	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend The British Land Company Long Term Incentive Plan	For	For	Management

BRIXTON PLC

Ticker: Security ID: G15932109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
5	Re-elect Steven Owen as Director	For	For	Management
6	Elect Peter Dawson as Director	For	For	Management
7	Elect Steven Lee as Director	For	For	Management
8	Elect Mark Moran as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,232,591	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,383,370	For	For	Management
11	Authorise 27,066,963 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. McGuire, Jr.	For	Withhold	Management
1.6	Elect Director William F. Paulsen	For	Withhold	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CANADIAN REAL ESTATE INVESTMENT TRUST

Ticker: REF.U Security ID: 13650J104
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John A. Brough	For	For	Management
1.2	Elect Trustee John H. Clappison	For	For	Management
1.3	Elect Trustee F. Robert Hewett	For	For	Management
1.4	Elect Trustee Stephen E. Johnson	For	For	Management
1.5	Elect Trustee W. Reay Mackay	For	For	Management
1.6	Elect Trustee John F. Marino	For	For	Management
1.7	Elect Trustee James M. Tory	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Declaration of Trust Re: Adjusted Assets	For	For	Management
4	Amend Declaration of Trust Re: Requirement for a Right of First Refusal in Joint Venture Arrangements	For	For	Management
5	Amend Declaration of Trust Re: Permitted Borrowing	For	For	Management
6	Amend Declaration of Trust Re: Restriction on Single Investments in Real Property	For	For	Management
7	Amend Declaration of Trust Re: Restriction on Investment in Securities	For	For	Management
8	Approve Unitholder Rights Plan	For	For	Management
9	Amend Employee Unit Purchase Plan	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: Security ID: Y1091F107
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Wilkie Edge from CapitaLand Selegie Pte. Ltd. for a Purchase Consideration of SGD 182.7 Million or SGD 262.0 Million	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: Security ID: Y1091F107
Meeting Date: JUN 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 1 George Street From George Street Pte. at a Consideration of SGD 1.17 Billion	For	For	Management
2	Approve Issuance of Shares without Preemptive Rights	For	For	Management

CAPITAL & REGIONAL PLC

Ticker: Security ID: G18676109
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17 Pence Per Ordinary Share	For	For	Management
3	Re-elect Xavier Pullen as Director	For	For	Management
4	Re-elect Kenneth Ford as Director	For	For	Management
5	Re-elect Alan Coppin as Director	For	For	Management
6	Elect Hugh Scott-Barrett as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management

9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,372,464	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 355,870	For	For	Management
11	Authorise 10,604,916 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

CAPITARETAIL CHINA TRUST

Ticker: Security ID: Y11234104
Meeting Date: DEC 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by CapitaRetail China Trust (CRCT) of the Entire Issued Share Capital of CapitaRetail China Investments (B) Beta Pte. Ltd. from CapitaLand Retail Trustee Pte. Ltd. at the Purchase Consideration of SGD 332.0 Million	For	For	Management
2	Approve Issue of New Units in CRCT Under the Equity Fund Raising	For	For	Management
3	Approve Placement of New Units Under the Private Placement Tranche of the Equity Fund Raising to CapitaLand Ltd. and Its Subsidiaries to Maintain Their Proportionate Unitholding in Terms of Percentage	For	For	Management
4	Approve Placement of New Units Under the Private Placement Tranche of the Equity Fund Raising to CapitaMall Trust to Maintain Their Proportionate Unitholding in Terms of Percentage	For	For	Management
5	Approve Placement of New Units Under the Private Placement Tranche of the Equity Fund Raising to the Directors to Maintain Their Proportionate Unitholding in Terms of Percentage	For	For	Management
6	Approve Issuance of Shares without	For	For	Management

Preemptive Rights
 7 Approve Retention of Wangjing Mall in the For For Management
 Property Portfolio of CRCT Under the
 Terms of the Wangjing Put Option
 Agreement

 CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)

Ticker: CNP Security ID: Q2226X103
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	None	Management
2a	Elect Brian Healey as Director	For	For	Management
2b	Elect Graham Goldie as Director	For	For	Management
2c	Elect Jim Hall as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended June 30, 2007	For	For	Management
1	Approve Increase in Remuneration of Non-Executive Directors from A\$1.25 Million to A\$2.25 Million Per Annum	For	For	Management

 CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y1292D109
 Meeting Date: FEB 4, 2008 Meeting Type: Special
 Record Date: JAN 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal for the Investment Strategy of Champion Real Estate Investment Trust to be Amended so as Not to Contain Any Geographical Restrictions	For	For	Management
2	Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to Connected Persons	For	For	Management
3	Amend Trust Deed Re: Determination of Issue Price of New Units	For	For	Management
4	Amend Trust Deed Re: Calculation of the Market Price	For	For	Management
5	Amend Trust Deed Re: Fees, Costs and Expenses Payable Out of the Assets of the	For	For	Management

	Company			
6	Amend Trust Deed Re: Auditor's Confirmation Letter	For	For	Management
7	Amend Trust Deed Re: Publication Methods of Announcements	For	For	Management
8	Amend Trust Deed Re: Minor Drafting Amendments	For	For	Management

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y1292D109
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transactions Under the Purchase Agreements and Related Transactions	For	For	Management

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y1292D109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Payment of Distribution for the Year Ended Dec. 31, 2007	For	For	Management
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CHARTER HALL GROUP

Ticker: Security ID: Q2308A138
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Andre Biet as Director	For	For	Management
2	Elect Cedric Fuchs as Director	For	For	Management
3	Elect Colin McGowan as Director	For	For	Management

4	Approve Increase in Remuneration for Non-Executive Directors from A\$525,000 to A\$551,250 Per Annum	For	For	Management
5	Approve Issuance of 2.72 Million Trust Units at A\$2.76 Each to David Southon Under the Executive Loan Security Plan (ELSP)	For	Against	Management
6	Approve Issuance of 2.72 Million Trust Units at A\$2.76 Each to David Harrison Under the ELSP	For	Against	Management
7	Approve Issuance of 362,319 Trust Units at A\$2.76 Each to Cedric Fuchs Under the ELSP	For	Against	Management
8	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
9	Ratify Past Issuance of 44.4 Million Stapled Securities at A\$3.0 Each to Professional or Sophisticated Clients and Wholesale Clients	For	For	Management
10	Ratify Past Issuance of 5.59 Million Stapled Securities at A\$2.68 Each to Portico Pty Ltd and Skunsh Pty Ltd Made on July 20, 2007	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements	None	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	Did Not Vote	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	Did Not Vote	Management
9	Approve Discharge of Directors of La	For	Did Not	Management

	Rasante Tennis Club			Vote
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	Did Not Vote	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Did Not Vote	Management
12	Ratify Auditors and Approve Their Remuneration	For	Did Not Vote	Management
13	Transact Other Business	None	Did Not Vote	Management

CORIO NV

Ticker: Security ID: N2273C104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports for the Fiscal Year 2007	For	Did Not Vote	Management
4	Approve Dividends of EUR 2.60 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Notification of the appointment of G.H.W. Groener, and F.Y.M.M. Fontaine as Management Board Members (Non-voting)	None	Did Not Vote	Management
8a	Announce Vacancies on Supervisory Board after Resignation of Van der Meer, Vos, and Borgdorff	None	Did Not Vote	Management
8b	Announce Intention of the Supervisory Board to Reelect Van der Meer, Vos and Borgdorff	None	Did Not Vote	Management
8c	Opportunity to Make Recommendations	For	Did Not Vote	Management
8d	Reelect R.A.H. Van der Meer to Supervisory Board	For	Did Not Vote	Management
8e	Reelect B. Vos to Supervisory Board	For	Did Not Vote	Management
8f	Reelect W. Borgdorff to Supervisory Board	For	Did Not Vote	Management

9	Ratify KPMG Accountants N.V. as Auditors for the Fiscal Year 2008	For	Did Not Vote	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

CORPORATE OFFICE PROPERTIES TRUST, INC.

Ticker: OFC Security ID: 22002T108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Denton	For	For	Management
1.2	Elect Director Randall M. Griffin	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	Withhold	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director W.B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DB RREEF TRUST

Ticker: DRT Security ID: Q31265103
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DERWENT LONDON PLC

Ticker: Security ID: G27300105
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Ivey as Director	For	For	Management
5	Re-elect Simon Silver as Director	For	For	Management
6	Re-elect Chris Odom as Director	For	For	Management
7	Re-elect Robert Farnes as Director	For	For	Management
8	Re-elect Simon Neathercoat as Director	For	For	Management
9	Elect David Silverman as Director	For	For	Management
10	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,678,386.55	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 251,758	For	For	Management
13	Authorise 10,070,319 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Amend Derwent London plc Performance Share Plan	For	For	Management
16	Approve Derwent London Employee Share Option Plan	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean S. Adler	For	For	Management
1.2	Elect Director Terrance R. Ahern	For	Withhold	Management
1.3	Elect Director Robert H. Gidel	For	For	Management
1.4	Elect Director Victor B. MacFarlane	For	Withhold	Management
1.5	Elect Director Craig Macnab	For	Withhold	Management
1.6	Elect Director Scott D. Roulston	For	For	Management
1.7	Elect Director Barry A. Sholem	For	Withhold	Management
1.8	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.9	Elect Director Scott A. Wolstein	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Adjust Par Value of Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Victor J. Coleman	For	For	Management
1.6	Elect Director G. Selassie Mehreteab	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director Andrea Rich	For	Withhold	Management
1.9	Elect Director William Wilson, III	For	For	Management
2	Ratify Auditors	For	Against	Management

EQUITY LIFESTYLE PROPERTIES INC

Ticker: ELS Security ID: 29472R108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director Donald S. Chisholm	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	Withhold	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Stephen O. Evans	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Desiree G. Rogers	For	For	Management
1.8	Elect Trustee Sheli Z. Rosenberg	For	For	Management
1.9	Elect Trustee Gerald A. Spector	For	For	Management
1.10	Elect Trustee B. Joseph White	For	For	Management
1.11	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Robert E. Larson	For	For	Management
1.3	Elect Director Michael J. Schall	For	For	Management

1.4	Elect Director Willard H. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: Security ID: N31065142
 Meeting Date: NOV 6, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.167 per Share	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
8	Ratify Ernst and Young as Auditors	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Warren M. Thompson	For	For	Management

2	Elect Trustee Donald C. Wood	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Trustees	Against	For	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	For	Management
1.2	Elect Director Bernard Freibaum	For	Withhold	Management
1.3	Elect Director Beth Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Diane Grady as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Approve Issuance of Securities to Underwriters of the Distribution Reinvestment Plan	For	For	Management
4	Approve Issuance of 2 Million Securities at an Issue Price of A\$7.23 Each to Gregory Goodman, Group Chief Executive Officer, Under the Employee Securities Acquisition Plan	For	For	Management
5	Approve Grant of 2.7 Million Options Exercisable at A\$6.36 Each to Gregory Goodman, Group Chief Executive Officer	For	For	Management

GPT GROUP (FORMERLY GENERAL PROPERTY TRUST)

Ticker: GPT Security ID: Q4252X106

Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kenneth Moss as Director	For	For	Management
2	Elect Elizabeth Nosworthy as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve GPT Group Deferred Stapled Security Plan	For	For	Management
5	Approve GPT Group Non-Executive Director Stapled Security Plan	For	For	Management

HAMMERSON PLC

Ticker: Security ID: G4273Q107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Clare as Director	For	For	Management
5	Re-elect John Richards as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,464,903	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,632,380	For	For	Management
10	Authorise 43,081,918 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Hammerson plc Savings-Related Share Option Scheme	For	For	Management

HCP INC.

Ticker: HCP Security ID: 40414L109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.2	Elect Director James F. Flaherty III	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Michael D. McKee	For	Withhold	Management
1.7	Elect Director Harold M. Messmer, Jr.	For	Withhold	Management
1.8	Elect Director Peter L. Rhein	For	Withhold	Management
1.9	Elect Director Kenneth B. Roath	For	For	Management
1.10	Elect Director Richard M. Rosenberg	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Kay N. Callison	For	For	Management
1.3	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

HOMBURG INVEST INC.

Ticker: HII.B Security ID: 436871206
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2	Elect Directors Richard Homburg, Michael H. Arnold, Rudolf D. Bakhuizen, Trevor A. Carmichael, Walter R. Fitzgerald, Edward P. Ovsenny, and George Edward	For	For	Management
3	Approve Ernst & Young LLP as Auditors and	For	For	Management

Authorize Board to Fix Remuneration of
Auditors

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	Withhold	Management
1.2	Elect Director Barry M. Portnoy	For	Withhold	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	Against	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

ING INDUSTRIAL FUND (FORMERLY HEINE INDUSTRIAL)

Ticker: Security ID: Q49469101
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	Did Not Vote	Management
2	Approve Appointment of Richard Colless, Chairman, ING Management Ltd as Chairperson of the Meeting	None	Did Not Vote	Management

JAPAN LOGISTICS FUND INC.

Ticker: 8967 Security ID: J2785A104
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director Edward F. Brenna, Ph.D.	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	Withhold	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	Withhold	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	Withhold	Management
1.8	Elect Director Frank Lourenso	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	Withhold	Management

1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KLEPIERRE

Ticker: Security ID: F5396X102
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Reelect Alain Papiasse as Supervisory Board Member	For	For	Management
7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
8	Reelect Francois Demon as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: N5075T100
Meeting Date: SEP 27, 2007 Meeting Type: Special
Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management

2	Elect A. van Rossum to Supervisory Board	For	Vote Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

LAND SECURITIES GROUP PLC

Ticker: Security ID: G5375M118
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 34.0 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Paul Myners as Director	For	For	Management
5	Re-elect Bo Lerenius as Director	For	For	Management
6	Re-elect Francis Salway as Director	For	For	Management
7	Re-elect Mike Hussey as Director	For	For	Management
8	Re-elect Stuart Rose as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,958,150.50	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,352,092	For	For	Management
13	Authorise 47,041,849 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management

LIBERTY INTERNATIONAL PLC

Ticker: Security ID: G8995Y108
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir Robert Finch as Director	For	For	Management
4	Re-elect Kay Chaldecott as Director	For	For	Management
5	Re-elect Ian Henderson as Director	For	For	Management
6	Re-elect Rob Rowley as Director	For	For	Management
7	Re-elect Robin Buchanan as Director	For	For	Management
8	Re-elect Graeme Gordon as Director	For	For	Management
9	Re-elect Michael Rapp as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,259,084	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,069,316.50	For	For	Management
14	Authorise 36,207,267 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Liberty International plc Executive Share Option Scheme 1999	For	For	Management
16	Amend Liberty International plc Incentive Share Option Scheme 1999	For	For	Management
17	Amend Articles of Association Re: Directors' Indemnities and Loans to Fund Expenditure	For	For	Management
18	Amend Articles of Association, With Effect from 00.01am on 1 October 2008, Re: Directors' Conflicts of Interest	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Daniel P. Garton	For	Withhold	Management
1.4	Elect Director Stephen B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

MACERICH CO., THE

Ticker: MAC Security ID: 554382101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dana K. Anderson	For	Against	Management
2	Elect Director Diana M. Laing	For	For	Management
3	Elect Director Stanley A. Moore	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management

MACQUARIE DDR TRUST

Ticker: MDT Security ID: Q5701W102
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: DEC 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Performance Units to Manager in Lieu of Cash Payment	For	For	Management

MID REIT INC

Ticker: 3227 Security ID: J4304Y100
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	Against	Management

4.2 Elect Supervisory Director For For Management

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 16, 2007 Meeting Type: Annual/Special
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James A C MacKenzie as Director	For	For	Management
2b	Elect Richard W Turner as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Amend Constitution Re: Options for Stapled Securities	For	For	Management
5	Approve Long Term Performance Plan	For	For	Management
6a	Approve Participation by Gregory Paramor to the Long Term Performance Plan	For	For	Management
6b	Approve Participation by Nicholas Collishaw to the Long Term Performance Plan	For	For	Management
6c	Approve Participation by Adrian Fini to the Long Term Performance Plan	For	For	Management

MORI HILLS REIT INVESTMENT CORP

Ticker: 3234 Security ID: J4665S106
Meeting Date: OCT 16, 2007 Meeting Type: Special
Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2.1	Elect Executive Director	For	For	Management
2.2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
3.3	Elect Supervisory Director	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Andrews	For	For	Management
1.2	Elect Director Charles D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

NIPPON ACCOMMODATIONS FUND INC.

Ticker: 3226 Security ID: J52066107
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2.1	Elect Executive Director	For	For	Management
2.2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
3.3	Elect Supervisory Director	For	For	Management

NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
Meeting Date: FEB 21, 2008 Meeting Type: Special
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Asset Management Contract	For	For	Management
3	Elect Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management

NOMURA REAL ESTATE OFFICE FUND INC

Ticker: 8959 Security ID: J5900B105
Meeting Date: JUL 23, 2007 Meeting Type: Annual

Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management
4.4	Elect Supervisory Director	For	For	Management

NORWEGIAN PROPERTY ASA

Ticker: Security ID: R6370J108
Meeting Date: AUG 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Creation of NOK 405 Million Pool of Capital with Preemptive Rights in Connection with Acquisition of Norgani Hotels ASA	For	For	Management
5	Approve Creation of NOK 320 Million Pool of Capital without Preemptive Rights	For	For	Management

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	Against	Management
4.2	Elect Supervisory Director	For	Against	Management
4.3	Elect Supervisory Director	For	Against	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	Withhold	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	Withhold	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	Withhold	Management
1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management
1.8	Elect Trustee B. Wayne Hughes, Jr	For	Withhold	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	Withhold	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Thomas G. Wattles	For	For	Management
1.11	Elect Director Terry N. Worrell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.U Security ID: 766910103
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows and Edward Sonshine as Trustees (Bundled)	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

SEGRO PLC

Ticker: Security ID: G80277117
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Blackwell as Director	For	For	Management
5	Re-elect Ian Coull as Director	For	For	Management

6	Re-elect David Sleath as Director	For	For	Management
7	Re-elect Thom Wernink as Director	For	For	Management
8	Appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,444,573.35	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,907,771.32	For	For	Management
13	Authorise up to GBP 11,815,542.64 for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve SEGRO plc 2008 Long Term Incentive Plan	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L'INDUSTRIE ET LE COMMERCE (SILIC)

Ticker: Security ID: F88835115
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Dominique Schlissinger	For	For	Management
6	Approve Transaction with Philippe Lemoine	For	For	Management
7	Reelect Caisse Centrale de Prevoyance Mutuelle Agricole Retraite as Director	For	Against	Management
8	Reelect Philippe Carraud as Director	For	Against	Management
9	Reelect Societe Mutuelle d'Assurance sur la Vie du Batiment et des Travaux Publics as Director	For	Against	Management
10	Elect Groupama Vie as Director	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal	For	Against	Management

	Amount of EUR 25 Million			
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Articles 1, 22, 24, 26, 27, and 31 of Bylaws to Comply with Regulatory Framework	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Duncan Boyle as Director	For	For	Management
3	Elect Barry Neil as Director	For	For	Management
4	Elect Nick Greiner as Director	For	For	Management
5	Elect Hugh Thorburn as Director	For	For	Management
6	Elect Graham Bradley as Director	For	For	Management
7	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
8	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.9 Million Up to A\$2.5 Million	For	For	Management
9	Approve the Grant of 395,000 Performance Rights to Matthew Quinn Under the Performance Rights Plan	For	For	Management
10	Approve the Grant of 166,000 Performance Rights to Hugh Thorburn Under the Performance Rights Plan	For	For	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Tysoe	For	For	Management
1.2	Elect Director Robert S. Taubman	For	For	Management
1.3	Elect Director Lisa A. Payne	For	Withhold	Management
1.4	Elect Director William U. Parfet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

UDR, INC.

Ticker: UDR Security ID: 902653104
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Robert C. Larson	For	For	Management
1.7	Elect Director Thomas R. Oliver	For	For	Management
1.8	Elect Director Lynne B. Sagalyn	For	For	Management
1.9	Elect Director Mark J. Sandler	For	For	Management
1.10	Elect Director Thomas W. Toomey	For	For	Management
1.11	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

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

2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 7 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Yves Lyon Caen as Supervisory Board Member	For	For	Management
6	Reelect Henri Moulard as Supervisory Board Member	For	For	Management
7	Reelect Bart Okkens as Supervisory Board Member	For	For	Management
8	Reelect Robert ter Haar as Supervisory Board Member	For	For	Management
9	Elect Alec Pelmore as Supervisory Board Member	For	For	Management
10	Elect Mary Harris as Supervisory Board Member	For	For	Management
11	Ratify Change of Registered Office's Location to 7, place du Chancelier Adenauer, 75016 Paris	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles 9, 9 Bis, 13, 18, and 21 of Bylaws Re: Shareholding Disclosure Thresholds, Shareholders' Identification, Supervisory Board Members, Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VALAD PROPERTY GROUP

Ticker: VPG Security ID: Q93426106
Meeting Date: OCT 31, 2007 Meeting Type: Annual/Special
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Stephen Day as Director	For	For	Management
3	Elect Andrew Martin as Director	For	For	Management
4	Elect Kevin McCabe as Director	For	For	Management
5	Elect Ian Robertson as Director	For	For	Management
6	Ratify Past Issuance of 72.89 Million	For	For	Management

	Stapled Securities at A\$1.92 Each to Certain Vendors of Interest in the Scarborough Group Made on July 30, 2007			
7	Ratify Past Issuance of 355,000 Stapled Securities at A\$1.92 Each to Certain Employees Made on Sept 13, 2007	For	For	Management
8	Approve Grant of Options and Performance Rights to Stephen Day, Executive Chairman, Under the Valad Long Term Incentive Plan	For	For	Management
9	Approve Grant of Options and Performance Rights to Peter Hurley, Executive Director, Under the Valad Long Term Incentive Plan	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate the Board's Ability to grant Waivers	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	Withhold	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management

2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

WERELDHAVE NV

Ticker: Security ID: N95060120
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of General Meeting on March 29, 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
6	Allow Questions to the External Accountant	None	None	Management
7	Approve Financial Statements, Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9	Approve Discharge of Management Board	For	For	Management
10	Approve Discharge of Supervisory Board	For	For	Management
11	Elect F.Th.J. Arp to Supervisory Board	For	For	Management
12	Ratify PricewaterhouseCoopers NV as Auditors	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

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

31, 2007

2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Elect Frank P. Lowy AC as Director	For	For	Management
4	Elect David H. Lowy AM as Director	For	For	Management
5	Elect David M. Gonski AC as Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management
7	Elect John McFarlane as Director	For	For	Management
8	Approve Increase in Remuneration of Directors by A\$700,000 from A\$1.8 Million to A\$2.5 Million per Annum	For	For	Management

WORKSPACE GROUP PLC

Ticker: Security ID: G5595E102

Meeting Date: APR 23, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Workspace Group plc Long-Term Equity Incentive Plan 2008	For	For	Management

===== FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND formerly
Franklin International Smaller Companies Growth Fund=====

APRIL GROUP

Ticker: Security ID: F0346N106

Meeting Date: AUG 28, 2007 Meeting Type: Annual/Special

Record Date: AUG 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt One-Tiered Board Structure and Amend Articles Accordingly	For	Against	Management
2	Approve Transfer of Authorities From the Management Board to the Board of Directors	For	Against	Management
3	Elect Bruno Rousset as Director	For	Against	Management
4	Elect Vanessa Rousset as Director	For	For	Management
5	Elect Xavier Coquard as Director	For	For	Management
6	Elect Jean-Claude Augros as Director	For	For	Management
7	Elect Bernard Belletante as Director	For	For	Management
8	Elect Gilles Dupin as Director	For	For	Management
9	Elect Philippe Marcel as Director	For	For	Management
10	Elect Guy Rigaud as Director	For	For	Management

11	Elect Gilles Pardi as Director	For	For	Management
12	Elect Andre Arrago as Director	For	For	Management
13	Elect Jean-Yves Nouy as Director	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Approve Retirement Bonus for Director	For	For	Management

CTS EVENTIM AG

Ticker: Security ID: D1648T108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 275 Million; Approve Creation of EUR 11 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

D&M HOLDINGS INC

Ticker: 6735 Security ID: J1232Z100
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management

5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DIGNITY PLC

Ticker: Security ID: G2871S111
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect James Newman as Director	For	For	Management
4	Re-elect Mike McCollum as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Final Dividend of 6.67 Pence Per Ordinary Share	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,138,337	For	For	Management
8	Subject to the Passing of Resolution 7,	For	For	Management

Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 284,584

9 Authorise 3,162,048 Ordinary Shares for For For Management
Market Purchase

DSV A/S

Ticker: Security ID: K3013J154
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management's Report	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Reelect Hans Peter Drisdal Hansen and Kaj Christensen to the Supervisory Board; Elect Kurt Larsen as New Director Effective August 1, 2008	For	For	Management
5	Ratify Ernst & young as Auditors	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve DKK 11.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6c1	Amend Corporate Purpose	For	For	Management
6c2	Amend Articles to Reflect Changes in Capital	For	For	Management
6c3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6c4	Amend Articles Re: Elect Directors for One-Year Periods	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

GENUS PLC

Ticker: Security ID: G3827X105
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.1 Pence Per Ordinary Share	For	For	Management
4	Elect Martin Boden as Director	For	For	Management
5	Elect Barry Furr as Director	For	For	Management
6	Re-elect Richard Wood as Director	For	For	Management
7	Re-elect John Worby as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,864,378	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 559,313 Pursuant to Market Purchase; Otherwise up to GBP 279,656	For	Against	Management
11	Authorise 5,593,134 Ordinary Shares for Market Purchase	For	For	Management

GYRUS GROUP PLC

Ticker: Security ID: G4211P104
Meeting Date: JAN 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Olympus UK Acquisitions Limited; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

GYRUS GROUP PLC

Ticker: Security ID: G4211P104
Meeting Date: JAN 9, 2008 Meeting Type: Court

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

HELPHIRE GROUP PLC

Ticker: Security ID: G4393T106
Meeting Date: NOV 15, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Peter Holding as Director	For	For	Management
4	Re-elect Roger Taylor as Director	For	For	Management
5	Elect David Paige as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,280,685	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 345,558	For	For	Management
10	Authorise Directors to Utilise Part of the Authority Granted Pursuant to Resolution 8 and 9 to Allot Equity up to GBP 69,000 to Trustees of Any Trust, or Any Other Body Established Exclusively for the Purposes Recognised as Charitable Under English Laws	For	Against	Management
11	Amend Articles of Association	For	For	Management

HOMESERVE PLC (FRM. SOUTH STAFFORDSHIRE GROUP)

Ticker: Security ID: G8291Z148

Meeting Date: JUL 30, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.5 Pence Per Ordinary Share	For	For	Management
4	Elect Jon Florsheim as Director	For	For	Management
5	Elect Jonathan Simpson-Dent as Director	For	For	Management
6	Elect Ian Chippendale as Director	For	For	Management
7	Re-elect Ian Carlisle as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management

9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,829,182	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 406,019	For	For	Management
12	Authorise 6,496,315 Ordinary Shares for Market Purchase	For	For	Management

IAWS GROUP PLC

Ticker: Security ID: G4681X124
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Denis Buckley as Director	For	Against	Management
3.b	Reelect J. Brian Davy as Director	For	Against	Management
3.c	Reelect William G. Murphy as Director	For	Against	Management
3.d	Reelect Noreen Hynes as Director	For	For	Management
3.e	Elect Owen Killian as Director	For	For	Management
3.f	Reelect Denis Lucey as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Equivalent to One-Third of the Nominal Value of the Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association Re: Communication	For	For	Management

INTRALOT SA INTEGRATED LOTTERY (FORMERLY INTRALOT SA)

Ticker: INLOT Security ID: X3968Y103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Income Allocation	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
4	Elect Directors and Appoint Independent Members	For	Did Not Vote	Management
5	Approve Director Fees for 2007 and Preapprove Fees for 2008	For	Did Not Vote	Management
6	Approve Maximum Salary of Executive Board Members	For	Did Not Vote	Management
7	Grant Permission for Board Members to Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Amend Company Articles	For	Did Not Vote	Management
9	Amend Articles Related to Bond Issuance and Authorize Bond Issuance	For	Did Not Vote	Management
10	Amend Stock Option Plan	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Other Business	For	Did Not Vote	Management

INTRALOT SA INTEGRATED LOTTERY (FORMERLY INTRALOT SA)

Ticker: INLOT Security ID: X3968Y103
 Meeting Date: JUN 3, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Did Not Vote	Management

JUMBO SA

Ticker: Security ID: X4114P111
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
5	Approve Director Remuneration for Previous Fiscal Year	For	Did Not Vote	Management
6	Preapprove Director Remuneration for Current Fiscal Year	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Other Business	For	Did Not Vote	Management

KONINKLIJKE TEN CATE NV

Ticker: Security ID: N5066Q164
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Announcements	None	Did Not Vote	Management
3	Receive Report of Management Board	None	Did Not Vote	Management
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Dividends of EUR 0.80 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Announce Vacancies on Supervisory Board	None	Did Not Vote	Management
6b	Opportunity to Make Recommendations	For	Did Not Vote	Management

6c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	Did Not Vote	Management
6d	Elect Supervisory Board Members (Bundled)	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10	Close Meeting	None	Did Not Vote	Management

LANCASHIRE HOLDINGS LIMITED

Ticker: Security ID: G5361W104
Meeting Date: JAN 4, 2008 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Amend Articles: Permit Company to Hold Treasury Shares	For	For	Management
3	Amend Long Term Incentive Plan	For	For	Management
4	Adopt Restricted Share Scheme	For	For	Management
5	Amend Articles: Unrestricted Objects and Capacity of a Natural Person	For	For	Management
6.1	Fix Number of Directors at Six	For	For	Management
6.2	Elect Elaine Whelan as Director of Lancashire Insurance Limited	For	For	Management
6.3	Elect Charles Mathias as Director of Lancashire Insurance Limited	For	For	Management
7	Elect Elect Elaine Whelan as Director and Finance Officer of Lancashire Marketing Services (Middle East) Limited	For	For	Management

LANCASHIRE HOLDINGS LIMITED

Ticker: Security ID: G5361W104
Meeting Date: APR 30, 2008 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Appoint Ernst & Young, Hamilton, Bermuda as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Re-elect Richard Brindle as Class II Director	For	For	Management
5	Re-elect Simon Burton as Class II Director	For	For	Management
6	Re-elect Barry Volpert as Class II Director	For	For	Management
7i	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
7ii	Appoint Ernst & Young, Hamilton, Bermuda as Auditors	For	For	Management
7iii	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
7iv	Re-appoint Simon Burton as a Director of LICL	For	For	Management
7v	Re-appoint Neil McConachie as a Director of LICL	For	For	Management
7vi	Re-appoint Colin Alexander as a Director of LICL	For	For	Management
7vii	Re-appoint Elaine Whelan as a Director of LICL	For	For	Management
7viii	Re-appoint Charles Mathia as a Director of LICL	For	For	Management
7ix	Re-appoint Gohir Rashid as a Director of LICL	For	For	Management
7x	Re-appoint Jens Juul as a New Additional Director of LICL	For	For	Management
8i	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
8ii	Re-appoint Ernst & Young as Auditors	For	For	Management
8iii	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
8iv	Re-appoint Richard Brindle as a Director of LMSMEL	For	For	Management
8v	Re-appoint Alex Maloney as a Director of LMSMEL	For	For	Management
8vi	Re-appoint Elaine Whelan as a Director of LMSMEL	For	For	Management
8vii	Re-appoint John Melcon as a Director of LMSMEL	For	For	Management
8viii	Re-appoint Paul Gregory as a Director of LMSMEL	For	For	Management

MAN GROUP PLC

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

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

MILBON CO., LTD.

Ticker: 4919 Security ID: J42766105
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 27	For	For	Management
2	Amend Articles To: Increase Authorized Capital - Introduce Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MTU AERO ENGINES HOLDING AG

Ticker: Security ID: D5565H104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.a	Reelect Klaus Eberhardt to the Supervisory Board	For	For	Management
5.b	Elect Wilhelm Bender to the Supervisory Board	For	For	Management
5.c	Reelect Juergen Geissinger to the Supervisory Board	For	For	Management
5.d	Reelect Walter Kroell to the Supervisory Board	For	For	Management
5.e	Elect Udo Stark to the Supervisory Board	For	For	Management
5.f	Reelect Klaus Steffens to the Supervisory Board	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

NEOPOST

Ticker: Security ID: F65196119
Meeting Date: JUL 10, 2007 Meeting Type: Annual/Special
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Aggregate Amount of EUR 290,000			
6	Elect Denis Thiery as Director	For	For	Management
7	Elect Agnes Touraine as Director	For	For	Management
8	Reelect Michel Guillet as Director	For	For	Management
9	Reelect Jacques Clay as Director	For	For	Management
10	Reelect Jean-Paul Villot as Director	For	For	Management
11	Ratify Ernst & Young et Autres as Auditor	For	For	Management
12	Ratify Christian Chocho as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase of Up to EUR 5 Million for Future Exchange Offers	For	For	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Approve Overseas Employee Stock Purchase Plan	For	For	Management
22	Amend Restricted Stock Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Approve Issuance of Securities Convertible into Debt up to 250 Million	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NETELLER PLC

Ticker: Security ID: G64549101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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a	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
b	Reelect Dale Johnson as a Director	For	Against	Management
c	Reelect Ron Martin as a Director	For	For	Management
d	Ratify KMPG Audit LLC as Auditors	For	For	Management
e	Authorize Board to Fix Remuneration of Auditors	For	For	Management
f	Approve Share Repurchase Program	For	For	Management

NIPPON SEIKI CO.

Ticker: 7287 Security ID: J55483101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
Meeting Date: JUL 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Abolition of Bearer	For	Did Not	Management

2	Shares and Dematerialisation of Shares Change Date of the Annual Meeting	For	Vote Did Not Vote	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Reelect Lucas Laureys as Independent Director	For	Did Not Vote	Management
7	Reelect Jean-Louis Duplat as Independent Director	For	Did Not Vote	Management
8	Ratify PwC as Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Receive Information Regarding the Remuneration of Non-Executive Directors	None	Did Not Vote	Management
11	Approve Clauses on Change of Control of Warrant Plans and Warrant Issuing	For	Did Not Vote	Management
12	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
13	Transact Other Business (Non-voting)	None	Did Not Vote	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	Did Not Vote	Management
2	Amend Articles Re: Dematerialization of Shares	For	Did Not Vote	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

ORBOTECH LTD.

Ticker: ORBK Security ID: M75253100
 Meeting Date: SEP 6, 2007 Meeting Type: Annual
 Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF CLASS III DIRECTOR: YEHUDIT BRONICKI	For	For	Management
2	ELECTION OF CLASS III DIRECTOR: JACOB RICHTER	For	For	Management
3	ELECTION OF CLASS I DIRECTOR: ELIEZER TOKMAN (INCLUDING HIS REMUNERATION)	For	Against	Management
4	Ratify Auditors	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 25, Special JY 5	For	For	Management
2	Amend Articles To: Expand Business Lines - Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management

3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management

PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0451 Per Share	For	For	Management
3a	Reelect Richard Seow Yung Liang as Director	For	For	Management
3b	Reelect Sunil Chandiramani as Director	For	For	Management
3c	Reelect Timothy David Dattels as Director	For	For	Management
3d	Reelect Ronald Ling Jih Wen as Director	For	For	Management
4	Approve Directors' Fees of SGD 900,205 for the Year Ended Dec. 31, 2007 (2006: SGD 702,575)	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares Pursuant to the Parkway Share Option Scheme 2001 and/or the Parkway Performance Share Plan	For	Against	Management
6c	Authorize Share Repurchase Program	For	For	Management

PEACE MARK (HOLDINGS) LIMITED

Ticker: Security ID: G6957A209
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.062 Per Share	For	For	Management
3a	Reelect Mak Siu Wing, Clifford as Director	For	For	Management

3b	Reelect Tang Yat Kan as Director	For	For	Management
3c	Reelect Wong Yee Sui, Andrew as Director	For	For	Management
3d	Reelect Tsang Kwong Chiu, Kevin as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Issuance of Shares Pursuant to Share Option Scheme	For	Against	Management

PEACE MARK (HOLDINGS) LIMITED

Ticker: Security ID: G6957A209
Meeting Date: FEB 1, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Voluntary Pre-Conditional General Offer by A-A United Ltd. (Offeror) For All the Issued Shares of Sincere Watch Ltd., Other Than Those Already Owned, Controlled or Agreed to be Acquired by the Offeror (Offer)	For	For	Management
2	Approve Participation of the Company in the Offer	For	For	Management
3	Authorize Board to Take Any Action on Behalf of the Company in Connection with the Offer	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RHJ INTERNATIONAL SA

Ticker: Security ID: B70883101
Meeting Date: SEP 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements	None	Did Not Vote	Management
4	Accept Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Elect Leonhard Fischer as Director	For	Did Not Vote	Management
8	Ratify KPMG Reviseurs d'Entreprises as Auditors	For	Did Not Vote	Management

SECHE ENVIRONNEMENT

Ticker: Security ID: F8211M103
Meeting Date: APR 25, 2008 Meeting Type: Annual/Special
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.3 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Authorize up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 450,000	For	Against	Management
10	Authorize Capital Increase of up to 10	For	For	Management

Percent of Issued Capital for Future Acquisitions

11	Approve Stock Option Plans Grants	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests at Approximately EUR 1 Million	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Articles 4 and 35 of Bylaws Re: Company Office Location and General Assembly's Competence	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEIJO CORP.

Ticker: 7429 Security ID: J7020L104
 Meeting Date: DEC 21, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	For	For	Management
2	Approve Formation of Joint Holding Company with Segami Medics Co.	For	Against	Management
3	Amend Articles To: Expand Business Lines - Authorize Public Announcements in Electronic Format - Change Fiscal Year End and Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Payment of Annual Bonuses to	For	For	Management

SIGNET GROUP PLC

Ticker: Security ID: G8126R113
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.317 US Cents Per Ordinary Share	For	For	Management
4	Elect Lesley Knox as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Terry Burman as Director	For	For	Management
7	Re-elect Robert Walker as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Signet Group plc Sharesave Scheme	For	For	Management
10	Amend Signet Group plc Stock Savings Plan	For	For	Management
11	Amend Signet Group plc Republic of Ireland Sharesave Scheme	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,116,531	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 767,479	For	For	Management
14	Authorise 170,551,046 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

SKY PERFECT JSAT CORPORATION

Ticker: 9412 Security ID: J75606103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles to: Amend Business Lines - For Change Location of Head Office - Change Company Name		For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Ratify Interim Dividend Paid in December 2007	For	For	Management

SOCIETE LDC

Ticker: Security ID: F89143113
Meeting Date: AUG 23, 2007 Meeting Type: Annual/Special
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Authorize Repurchase of Up to 400,000 Societe LDC Shares	For	Against	Management
6	Reelect Gerard Chancereul as Supervisory Board Member	For	Against	Management
7	Reelect Patrice Chancereul as Supervisory Board Member	For	Against	Management
8	Reelect Stephanie Laurent as Supervisory Board Member	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management

11	Approve Stock Option Plans Grants	For	Against	Management
12	Amend Articles 12, 21, 26, 27, 35, 36, 44, 45, and 46 of Association	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNIBET GROUP PLC

Ticker: UNIB Security ID: X9415A101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividends	For	For	Management
c	Approve Remuneration Report	For	For	Management
d	Fix Number of Directors	For	For	Management
e	Determine Board Member Fees	For	For	Management
f	Reelect Peter Boggs as Board Member	For	For	Management
g	Reelect Daniel Johannesson as Board Member	For	For	Management
h	Reelect Peter Lindell as Board Member	For	For	Management
i	Reelect Staffan Persson as Board Member	For	For	Management
j	Reelect Anders Strom as Board Member	For	For	Management
k	Elect Kristofer Arwin as Board Member	For	For	Management
l	Elect New Director in Replacement of Henrik Tjarnstrom	For	Against	Management
m	Appoint Chairman of Board and Deputy Chairman	For	For	Management
n	Appoint Nomination Committee	For	For	Management
o	Approve External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
p	Approve Remuneration Guidelines and Terms of Employment for Senior Management	For	For	Management
q	Authorize Share Repurchase Program	For	For	Management

UNICHARM PETCARE CORP.

Ticker: 2059 Security ID: J9412H105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

VITASOY INTERNATIONAL HOLDINGS LTD.

Ticker: Security ID: Y93794108
Meeting Date: SEP 6, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4a1	Reelect Winston Yau-lai Lo as Director	For	For	Management
4a2	Reelect John Shek-hung Lau as Director	For	For	Management
4a3	Reelect Myrna Mo-ching Lo as Director	For	For	Management
4a4	Reelect Laurence Patrick Eisentrager as Director	For	For	Management
4b	Approve Remuneration of Directors	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

VITEC GROUP PLC, THE

Ticker: Security ID: G93682105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

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

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Gareth Williams as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 421,007	For	For	Management
8	Authorise 4,210,070 Ordinary Shares for Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management

WHATMAN PLC

Ticker: Security ID: G95915115
Meeting Date: MAR 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme Into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to GE Healthcare Life Sciences; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

WHATMAN PLC

Ticker: Security ID: G95915115
Meeting Date: MAR 26, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For	For	Management

===== FRANKLIN TEMPLETON CORE FIXED INCOME FUND =====

N/A

===== FRANKLIN TEMPLETON CORE PLUS FIXED INCOME FUND =====

N/A

===== FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND =====

N/A

===== FRANKLIN TEMPLETON HIGH INCOME FUND =====

N/A

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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) FRANKLIN GLOBAL TRUST

By (Signature and Title)*/s/GALEN G. VETTER

Galen G. Vetter,
Chief Executive Officer - Finance and Administration

Date AUGUST 27, 2008

* PRINT THE NAME AND TITLE OF EACH SIGNING OFFICER UNDER HIS OR HER SIGNATURE.