

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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FILER

JULIUS BAER GLOBAL EQUITY FUND INC

CIK: **863903** | IRS No.: **000000000** | State of Incorporation: **MD** | Fiscal Year End: **1031**
Type: **N-PX** | Act: **40** | File No.: **811-06017** | Film No.: **081047661**

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

FORM N-PX

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

Investment Company Act file number 811- 06017

Julius Baer Global Equity Fund Inc.

(Exact name of registrant as specified in charter)

330 Madison Avenue, New York, NY

10017

(Address of principal executive offices)

(Zip code)

Anthony Williams
c/o Artio Global Investors Inc.
330 Madison Avenue
New York, NY 10017

(Name and address of agent for service)

Registrant' s telephone number,
including area code: (212) 297-3600

Date of fiscal year end: 10/31

Date of reporting period: 7/1/07 - 6/30/08

Item 1. Proxy Voting Record.

===== JULIUS BAER GLOBAL EQUITY FUND, INC. =====

3M CO

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ABB LTD.

Ticker: Security ID: CH0012221716
 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	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
5	Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
6	Approve CHF 1.1 Billion Reduction in Share Capital; Approve Capital Repayment of CHF 0.48 per Registered Share	For	Did Not Vote	Management
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
8a	Amend Articles Re: Dividend Payments for	For	Did Not	Management

	Shareholders Resident in Sweden		Vote	
8b	Amend Articles Re: Voting Requirements for Dissolution of Company	For	Did Not Vote	Management
8c	Amend Articles Re: Shareholding Requirements for Directors	For	Did Not Vote	Management
8d	Amend Articles Re: Board Vice-Chairman	For	Did Not Vote	Management
8e	Amend Articles Re: Reference to Group Auditors	For	Did Not Vote	Management
9.1	Relect Hubertus von Gruenberg as Director	For	Did Not Vote	Management
9.2	Reelect Roger Agnelli as Director	For	Did Not Vote	Management
9.3	Reelect Louis Hughes as Director	For	Did Not Vote	Management
9.4	Reelect Hans Maerki as Director	For	Did Not Vote	Management
9.5	Reelect Michel de Rosen as Director	For	Did Not Vote	Management
9.6	Reelect Michael Treschow as Director	For	Did Not Vote	Management
9.7	Reelect Bernd Voss as Director	For	Did Not Vote	Management
9.8	Reelect Jacob Wallenberg as Director	For	Did Not Vote	Management
10	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management

ABBOTT LABORATORIES

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director W.A. Osborn	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell, Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ACOM CO. LTD.

Ticker: 8572 Security ID: JP3108600002
Meeting Date: JUN 20, 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 50	For	For	Management
2	Amend Articles To: Amend Business Lines - Reduce Directors' Term in 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
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kotick	For	For	Management
1.2	Elect Director Brian G. Kelly	For	For	Management
1.3	Elect Director Ronald Doornink	For	For	Management
1.4	Elect Director Robert J. Corti	For	For	Management
1.5	Elect Director Barbara S. Isgur	For	Withhold	Management

1.6	Elect Director Robert J. Morgado	For	Withhold	Management
1.7	Elect Director Peter J. Nolan	For	Withhold	Management
1.8	Elect Director Richard Sarnoff	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Increase Board Diversity	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	For	Shareholder

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management
6	Elect Director Delbert W. Yocam	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis S.Y. Bong	For	For	Management
1.2	Elect Director H. Frederick Christie	For	For	Management
1.3	Elect Director S. Malcolm Gillis	For	For	Management
2	Ratify Auditors	For	For	Management

AEROPORTS DE PARIS

Ticker: Security ID: FR0010340141
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 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 1.63 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Francois Rubichon	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 140,000	For	For	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Cancellation of Article 28 of Bylaws	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106

Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Donahue	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director John P. Jones III	For	For	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: JP3102000001
Meeting Date: JUN 20, 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 36	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AKER KVAERNER ASA

Ticker: Security ID: NO0010215684
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Receive Information about Company Business	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy For Executive Management	For	Did Not Vote	Management
5	Approve Remuneration of Directors for 2007	For	Did Not Vote	Management
6	Approve Remuneration of Nominating Committee for 2007	For	Did Not Vote	Management
7	Approve Remuneration of Auditors for 2007	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	For	Did Not Vote	Management
10	Change Company Name to Aker Solutions ASA	For	Did Not Vote	Management
11	Approve Creation of NOK 109.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management

ALAPIS HOLDING INDUSTRIAL AND COMMERCIAL SA (EX VETERIN SA)

Ticker: Security ID: GRS322003013
Meeting Date: FEB 4, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Change Location of Headquarters	For	Did Not Vote	Management

4 Amend Company Articles Re: Company For Did Not Management
Headquarters Vote

ALAPIS HOLDING INDUSTRIAL AND COMMERCIAL SA (EX VETERIN SA)

Ticker: Security ID: GRS322003013
Meeting Date: MAR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Appoint Auditors and Deputy Auditors	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
7	Approve Related Party Transactions	For	Did Not Vote	Management
8	Other Business	For	Did Not Vote	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah Dunsire	For	For	Management
1.2	Elect Director Trevor M. Jones	For	For	Management
1.3	Elect Director Louis J. Lavigne	For	For	Management
1.4	Elect Director Leonard D. Schaeffer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Report on Animal Testing	Against	Against	Shareholder

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ellen Bowers	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Hermann Buerger	For	For	Management
1.4	Elect Director Kevin S. Crutchfield	For	For	Management
1.5	Elect Director E. Linn Draper, Jr.	For	For	Management
1.6	Elect Director Glenn A. Eisenberg	For	For	Management
1.7	Elect Director John W. Fox, Jr.	For	For	Management
1.8	Elect Director Michael J. Quillen	For	For	Management
1.9	Elect Director Ted G. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALSTOM

Ticker: ALO Security ID: FR0010220475
Meeting Date: JUN 24, 2008 Meeting Type: Annual/Special
Record Date: JUN 19, 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 1.60 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Patrick Kron	For	For	Management
6	Ratify Appointment of Bouygues as Director	For	For	Management
7	Reelect Jean-Paul Bechat as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	For	Management
9	Reelect Gerard Hauser as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

	Rights up to Aggregate Nominal Amount of EUR 600 Million			
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Board to Issue Shares Reserved for Share Purchase Plan for Employees of Subsidiaries	For	For	Management
16	Approve 1 for 2 Stock Split and Amend Bylaws Accordingly	For	For	Management
17	Amend Article 15 of Bylaws Re: Electronic Voting, Voting Rights	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	For	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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

Ticker: AMXVF Security ID: MXP001691213
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shares (Bundled)	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: Security ID: TRAANSGR9101
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Approve Financial Statements and Discharge Directors	For	Did Not Vote	Management
4	Receive Information on Profit Distribution Policy and Approve Allocation of Income	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Appoint Internal Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: GB00B1XZS820

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.86 Per Ordinary Share	For	For	Management
3	Elect Sir CK Chow as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Rene Medori as Director	For	For	Management
7	Re-elect Karel Van Miert as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Anglo American Sharesave Option Plan	For	For	Management
12	Approve Anglo American Discretionary Option Plan	For	For	Management
13	Amend Anglo American Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	For	For	Management
16	Authorise 198,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of Association With Effect from 00:01 a.m. on 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interests	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Henry Hugh Shelton	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Andrew C. Taylor	For	For	Management
1.9	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Carroll	For	For	Management
1.2	Elect Director Constantine Papadakis	For	For	Management
1.3	Elect Director Ellen T. Ruff	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	For	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: NZAIAE0001S8
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder

3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder
5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: NZAIAE0001S8
Meeting Date: MAR 13, 2008 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve of NZ Airport NC Ltd Making the Offer for 39.53 Percent of the Ordinary Shares in Auckland International Airport Ltd	Against	For	Management

AUTOGRILL SPA

Ticker: Security ID: IT0001137345
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	Did Not Vote	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management

AYALA CORPORATION

Ticker: Security ID: PHY0486V1154
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	None	For	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Approve Annual Report of Management	For	For	Management
4.1	Ratify Acts and Resolutions of the Board of Directors and Management	For	For	Management
4.2.1	Ratify the Declaration of a 20 percent Stock Dividend to All Holders of Common Shares of the Corporation	For	For	Management
4.2.2	Ratify the Re-Issuance and Reclassification of the Redeemed 1.2 Billion Preferred 'A' and 'AA' Shares Into 12 Million New Preferred 'A' Shares; and Amendment of Article Seventh of the Amended Articles of Incorporation	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

AYALA LAND INC.

Ticker: Security ID: PHY0488F1004
Meeting Date: AUG 28, 2007 Meeting Type: Special
Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proof of Notice and Determination of Quorum	None	None	Management
2	Ratification of the Resolutions of the Board of Directors Adopted on July 5, 2007 Re: Increase in Authorized Capital Stock, Amendment of Article Seventh of the Amended Articles of Incorporation, and Offering of 13.034 Billion Preferred Shares	For	For	Management

AYALA LAND INC.

Ticker: Security ID: PHY0488F1004
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proof of Notice and Determination of	None	None	Management

	Quorum			
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Approve Annual Report of Management	For	For	Management
4.1	Ratify Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
4.2.1	Approve Issuance of Up to 1 Billion Shares for a Private Placement	For	For	Management
4.2.2	Amend Amended Articles of Incorporation of the Corporation	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: ES0113211835
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeché	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the	For	For	Management

Possibility of Excluding Preemptive Rights

7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: Security ID: PLBH00000012
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Amend Statute Re: Supervisory Board Authority	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: Security ID: PLBH00000012
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: JUN 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not	Management

6.1	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
6.2	Approve Supervisory Board Report	For	Did Not Vote	Management
6.3	Approve Discharge of Management Board	For	Did Not Vote	Management
6.4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6.5	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
6.6	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	For	Did Not Vote	Management
6.7	Approve Allocation of Unallocated Income from 2006 to Reserve Capital	For	Did Not Vote	Management
6.8	Amend Regulations on General Meetings	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	For	Shareholder
22	Require Independent Board Chairman	Against	For	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BANK OF AYUDHYA PUBLIC CO. LTD.

Ticker: Security ID: TH0023010018
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Related Party Transactions in Relation to Purchase of Shares in GE Capital Auto Lease Plc. (GECAL), Services Agreement with GE Group, and Financing to GECAL	For	For	Management
3	Approve Remuneration of the Nomination and Renumeration Committee	For	For	Management
4	Approve Sale of 114.06 Million Ordinary Shares in Wongpaitoon Group Plc. Obtained from the Debt Restructuring Scheme	For	For	Management
5	Other Business	For	Against	Management

BANK OF CYPRUS PUBLIC CO. (FRMLY BANK OF CYPRUS LTD.)

Ticker: Security ID: CY0000100111
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Amend Articles	For	For	Management

BANK OF CYPRUS PUBLIC CO. (FRMLY BANK OF CYPRUS LTD.)

Ticker: Security ID: CY0000100111
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Director Remuneration	For	For	Management
4	Reappoint External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Stock Option Plan	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: JP3955400001
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

BANK PEKAO SA

Ticker: Security ID: PLPEKAO00016
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2007	None	Did Not Vote	Management
7	Receive Financial Statements	None	Did Not Vote	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2007	None	Did Not Vote	Management
9	Receive Consolidated Financial Statements	None	Did Not Vote	Management
10	Receive Management Board's Proposal on Allocation of Income and Dividends	None	Did Not Vote	Management
11	Receive Supervisory Board Report	None	Did Not Vote	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
12.2	Approve Financial Statements	For	Did Not Vote	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2007	For	Did Not Vote	Management
12.4	Approve Consolidated Financial Statements	For	Did Not Vote	Management
12.5	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
12.6	Approve Supervisory Board Report	For	Did Not Vote	Management
12.7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
12.8	Approve Discharge of Management Board	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

BANK POLSKA KASA OPIEKI SA (PEKAO)

Ticker: Security ID: PLPEKAO00016
 Meeting Date: JUL 25, 2007 Meeting Type: Special
 Record Date: JUL 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Elect Supervisory Board	For	Did Not Vote	Management
7	Amend Statute Re: Corporate Purpose	For	Did Not Vote	Management
8	Approve Final Edition of Statute	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

BANK ZACHODNI WBK SA

Ticker: Security ID: PLBZ00000044
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
6	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal	For	Did Not Vote	Management

2007				
7	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	For	Did Not Vote	Management
8.2	Approve Discharge of Jacek Ksen (Management Board)	For	Did Not Vote	Management
8.3	Approve Discharge of Andrzej Burliga (Management Board)	For	Did Not Vote	Management
8.4	Approve Discharge of Declan Flynn (Management Board)	For	Did Not Vote	Management
8.5	Approve Discharge of Michal Gajewski (Management Board)	For	Did Not Vote	Management
8.6	Approve Discharge of Justyn Konieczny (Management Board)	For	Did Not Vote	Management
8.7	Approve Discharge of Janusz Krawczyk (Management Board)	For	Did Not Vote	Management
8.8	Approve Discharge of Jacek Marcinowski (Management Board)	For	Did Not Vote	Management
8.9	Approve Discharge of James Murphy (Management Board)	For	Did Not Vote	Management
8.10	Approve Discharge of Marcin Prell (Management Board)	For	Did Not Vote	Management
8.11	Approve Discharge of Feliks Szyszkowiak (Management Board)	For	Did Not Vote	Management
9	Receive and Approve Supervisory Board Report on Company's Business Operations in 2007 and on Examination of Financial Reports	For	Did Not Vote	Management
10.1	Approve Discharge of Aleksander Szwarc (Supervisory Board Chairman)	For	Did Not Vote	Management
10.2	Approve Discharge of Gerry Byrne (Supervisory Board)	For	Did Not Vote	Management
10.3	Approve Discharge of Kieran Crowley (Supervisory Board)	For	Did Not Vote	Management
10.4	Approve Discharge of Waldemar Frackowiak (Supervisory Board)	For	Did Not Vote	Management
10.5	Approve Discharge of Aleksander Tadeusz Galos (Supervisory Board)	For	Did Not Vote	Management
10.6	Approve Discharge of John Power (Supervisory Board)	For	Did Not Vote	Management
10.7	Approve Discharge of Jacek Slotala (Supervisory Board)	For	Did Not Vote	Management
10.8	Approve Discharge of Maeliosa OhOgartaigh (Supervisory Board)	For	Did Not Vote	Management
10.9	Approve Discharge of James Edward O'Leary (Supervisory Board)	For	Did Not Vote	Management
11.1	Elect Gerry Byrne as Supervisory Board Member	For	Did Not Vote	Management
11.2	Elect Waldemar Frackowiak as Supervisory Board Member	For	Did Not Vote	Management

11.3	Elect Aleksander Tadeusz Galos as Supervisory Board Member	For	Did Not Vote	Management
11.4	Elect Maeliosa OhOgartaigh as Supervisory Board Member	For	Did Not Vote	Management
11.5	Elect James Edward O'Leary as Supervisory Board Member	For	Did Not Vote	Management
11.6	Elect John Power as Supervisory Board Member	For	Did Not Vote	Management
11.7	Elect Aleksander Szwarc as Supervisory Board Member	For	Did Not Vote	Management
11.8	Elect Jacek Slotala as Supervisory Board Member	For	Did Not Vote	Management
12	Elect Chairman of Supervisory Board	For	Did Not Vote	Management
13	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
14	Amend Statute	For	Did Not Vote	Management
15	Adopt Uniform Text of Statute	For	Did Not Vote	Management
16	Amend Regulations on General Meetings	For	Did Not Vote	Management
17	Authorize Management to Conclude Agreement(s) with National Depository for Securities on Registration of Bonds Issued by Bank in 2008 under Public Offering	For	Did Not Vote	Management
18	Adopt Incentive Scheme III	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

BAYER AG

Ticker: BAYZF Security ID: DE0005752000
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

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

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

BEIJING CAPITAL INTL AIRPORT CO. LTD

Ticker: Security ID: CN0009324749
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BEIJING CAPITAL INTL AIRPORT CO. LTD

Ticker: Security ID: CN0009324749
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date: NOV 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supply of Power and Energy Services Agreement	For	For	Management

2	Approve Supply of Accessorial Power and Energy Services Agreement	For	For	Management
3	Approve Supply of Aviation Safety and Security Guard Services Agreement	For	For	Management
4	Elect Zhao Jinglu as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
5	Elect Dong Ansheng as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

BEIJING CAPITAL INTL AIRPORT CO. LTD

Ticker: Security ID: CNE10000221
Meeting Date: MAR 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition under the Supplemental Assets Transfer Agreement	For	For	Management
2	Approve Transitional Assets Use under the Supplemental Assets Transfer Agreement	For	For	Management
3	Approve Supply of Accessorial Power and Energy Services Agreement	For	For	Management
4	Approve Supply of Power and Energy Services Agreement	For	For	Management
5	Approve Supply of Aviation Safety and Security Guard Services Agreement	For	For	Management
6	Approve Supply of Greening and Environmental Maintenance Services Agreement	For	For	Management
7	Approve Miscellaneous Services Sub-contracting Agreement	For	For	Management
8	Approve Lease of Commercial Areas and Other Premises at Terminal One, Terminal Two, and Terminal Three	For	For	Management
9	Approve Lease of Commercial Areas at Terminal Two and Terminal Three	For	For	Management

BEIJING CAPITAL INTL AIRPORT CO. LTD

Ticker: Security ID: CNE10000221
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. and PricewaterhouseCoopers, as the PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Elect Wang Jiadong as Director and Authorize Board to Fix His Renumeration	For	For	Management
6b	Elect Dong Zhiyi as Director and Authorize Board to Fix His Renumeration	For	For	Management
6c	Elect Chen Guoxing as Director and Authorize Board to Fix His Renumeration	For	For	Management
6d	Elect Gao Shiqing as Director and Authorize Board to Fix His Renumeration	For	For	Management
6e	Elect Zhao Jinglu as Director and Authorize Board to Fix Her Renumeration	For	For	Management
6f	Elect Kwong Che Keung, Gordon as Director and Authorize Board to Fix His Renumeration	For	Against	Management
6g	Elect Dong Ansheng as Director and Authorize Board to Fix His Renumeration	For	For	Management
6h	Elect Japhet Sebastian Law as Director and Authorize Board to Fix His Renumeration	For	For	Management
6i	Elect Wang Xiaolong as Director and Authorize Board to Fix His Renumeration	For	For	Management
7	Authorize Board to Do All Such Acts and Things and Execute All Such Documents Necessary to Elect Directors and Fix Their Renumeration	For	For	Management
8a	Reelect Wang Zuoyi as Supervisor and Authorize Board to Fix His Renumeration	For	For	Management
8b	Reelect Li Xiaomei as Supervisor and Authorize Board to Fix Her Renumeration	For	For	Management
8c	Reelect Tang Hua as Supervisor and Authorize Board to Fix His Renumeration	For	For	Management
8d	Reelect Han Xiaojing as Supervisor and Authorize Board to Fix His Renumeration	For	For	Management
8e	Reelect Xia Zhidong as Supervisor and Authorize Board to Fix His Renumeration	For	For	Management
9	Authorize Board to Do All Such Acts and Things and Execute All Such Documents Necessary to Elect Supervisors and Fix	For	For	Management

	Their Renumeration			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: AU000000BHP4
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million	For	For	Management

	Shares in BHP Billiton PLC			
16	Authorize Buy-Back of up to 232.8 Million For Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

BHP BILLITON PLC

Ticker: Security ID: GB0000566504
Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP	For	For	Management

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

BKW FMB ENERGIE AG

Ticker: Security ID: CH0021607004
Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Elect Dirk Steinheider as Director	For	Did Not Vote	Management
5	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management

BNP PARIBAS

Ticker: BNP Security ID: FR0000131104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6	Elect Daniela Weber-Rey as Director	For	Did Not Vote	Management
7	Reelect Francois Grappotte as Director	For	Did Not Vote	Management
8	Reelect Jean-Francois Lepetit as Director	For	Did Not Vote	Management
9	Reelect Suzanne Berger Keniston as Director	For	Did Not Vote	Management
10	Reelect Helene Ploix as Director	For	Did Not Vote	Management
11	Reelect Baudouin Prot as Director	For	Did Not Vote	Management
12	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	For	Did Not Vote	Management

	EUR 1 Billion			
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Did Not Vote	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	Did Not Vote	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	Did Not Vote	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	Did Not Vote	Management
20	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
22	Approve Stock Option Plans Grants	For	Did Not Vote	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	Did Not Vote	Management
25	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management

9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	For	Shareholder
16	Require Independent Lead Director	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

BOUYGUES

Ticker: EN Security ID: FR0000120503
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 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 1.50 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Elect Herve le Bouc as Director	For	Against	Management
7	Elect Nonce Paolini as Director	For	Against	Management
8	Elect Helman Le Pas de Secheval as Director	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Allow Board to Use Authorizations Granted during the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Authorize Filing of Required	For	For	Management

BP PLC

Ticker: BPAQF Security ID: GB0007980591

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: AU000000BXB1

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	For	For	Management
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect D.A. Mezzanotte as Director	For	For	Management
4	Elect S.P. Johns as Director	For	For	Management
5	Elect C.L. Mayhew as Director	For	For	Management
6	Elect J. Nasser as Director	For	For	Management
7	Approve Grant of Share Rights to M.F. Ihlein Under 2006 Performance Share Plan	For	For	Management
8	Approve Grant of Share Rights to E. Doherty Under 2006 Performance Share Plan	For	For	Management
9	Authorize On-Market Buy-Backs of up to 10 Percent of Brambles Ltd's Issued Share Capital	For	For	Management

BRD GROUPE SOCIETE GENERALE SA

Ticker: Security ID: ROBRDBACNOR2
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company and Group Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends (Proposed Dividend RON 0.59205/Share).	For	For	Management
4	Approve Budget and Business Plan for Fiscal 2008	For	For	Management
5	Designate Sorin Marian Coclitu as Independent Director as Per Law no. 31/1990 on Commercial Companies	For	For	Management
6	Approve Remuneration of Directors for Fiscal 2008	For	For	Management
7	Ratify Auditors and Fix Duration of Auditor Contract	For	For	Management
8	Approve May 9, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management

BRD GROUPE SOCIETE GENERALE SA

Ticker: Security ID: ROBRDBACNOR2
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws According to the Annex to the Meeting Notice; Authorize Chairman/CEO Patrick Gelin to Sign the Amended Bylaws	For	For	Management
2	Approve Issuance of Bonds 2008-2009 of Up to EUR 600 Million	For	For	Management
3	Approve May 9, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	For	Management
1.4	Elect Director John Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director Robert E. Switz	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BURBERRY GROUP PLC

Ticker: Security ID: GB0031743007
 Meeting Date: JUL 12, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.625 Pence Per Ordinary Share	For	For	Management
4	Elect Ian Carter as Director	For	For	Management
5	Re-elect John Peace as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
9	Authorise Burberry Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
10	Authorise 43,760,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,935	For	For	Management
12	Subject to the Passing of Resolution 11, Renew the Authority Conferred on Directors to Disapply Shares for Cash in Connection with a Rights Issue without Offering Those Shares Pro Rata to Existing Shareholders	For	For	Management
13	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 10,940	For	For	Management
14	Subject to the Passing of Resolution 12 and 13, Extend the Authority Conferred on Directors to Sell Shares Held by the Company in Treasury for Cash without Offering Those Shares Pro Rata to Existing Shareholders	For	For	Management
15	Approve Burberry Exceptional Performance Share Plan	For	For	Management
16	Amend Articles of Association Re: Electronic Communications	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director Donald G. Cook	For	For	Management
3	Elect Director Vilma S. Martinez	For	For	Management
4	Elect Director Marc F. Racicot	For	For	Management
5	Elect Director Roy S. Roberts	For	For	Management
6	Elect Director Matthew K. Rose	For	For	Management
7	Elect Director Marc J. Shapiro	For	For	Management
8	Elect Director J.C. Watts, Jr.	For	For	Management
9	Elect Director Robert H. West	For	For	Management
10	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: Security ID: IT0001347308
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management

CADBURY SCHWEPPE'S PLC

Ticker: CSGWF Security ID: GB0006107006
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Lord Patten as Director	For	For	Management
6	Re-elect Bob Stack as Director	For	For	Management
7	Elect Guy Elliott as Director	For	For	Management
8	Elect Ellen Marram as Director	For	For	Management
9	Reappoint Deloitte & Touche 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 87,100,490	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,197,043	For	For	Management
13	Authorise 26,394,087 Ordinary Shares for Market Purchase	For	For	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: GB0006107006
Meeting Date: APR 11, 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 Scheme Shareholders	For	For	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: GB0006107006
Meeting Date: APR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Cadbury plc; Authorise Issue Equity with	For	For	Management

	Rights up to GBP 87,100,490; Authorise Company to Issue and Allot One New Deferred Share to Cadbury plc; Amend Articles of Association			
2	Approve Demerger of Americas Beverages; Approve Entry into the Demerger Agreements	For	For	Management
3	Approve Reduction of Capital of Cadbury plc	For	For	Management
4	Amend The Cadbury Schweppes Long Term Incentive Plan 2004, Bonus Share Retention Plan, Share Option Plan 2004, (New Issue) Share Option Plan 2004 and International Share Award Plan	For	For	Management
5	Approve The Cadbury plc 2008 Share Option Plan, Long Term Incentive Plan, Bonus Share Retention Plan and International Share Award Plan	For	For	Management
6	Approve The Cadbury plc 2008 and The Choices 2008 UK and Overseas Share Schemes	For	For	Management
7	Authorise Directors of Cadbury plc to Establish Additional Employee Share Schemes for the Benefit of the Overseas Employees of Cadbury plc	For	For	Management
8	Amend The Cadbury plc 2008 Long Term Incentive Plan	For	For	Management

CAMECO CORP.

Ticker: CCO Security ID: CA13321L1085
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Auston	For	For	Management
1.2	Elect Director John H. Clappison	For	For	Management
1.3	Elect Director Joe F. Colvin	For	For	Management
1.4	Elect Director Harry D. Cook	For	For	Management
1.5	Elect Director James R. Curtiss	For	For	Management
1.6	Elect Director George S. Dembroski	For	For	Management
1.7	Elect Director Gerald W. Grandey	For	For	Management
1.8	Elect Director Nancy E. Hopkins	For	For	Management
1.9	Elect Director Oyvind Hushovd	For	For	Management
1.10	Elect Director J.W. George Ivany	For	For	Management
1.11	Elect Director A. Anne McLellan	For	For	Management
1.12	Elect Director A. Neil McMillan	For	For	Management
1.13	Elect Director Robert W. Peterson	For	For	Management

1.14	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	SP - Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian (Residents mark the FOR Box; One or more Non-Residents mark the ABSTAIN box)	None	Abstain	Management
5	If you are unable to complete Item #4 then please complete this item. The Undersigned Holder of Shares Declares that the Undersigned is a Canadian Resident (Residents mark the FOR Box; Non-Residents mark the ABSTAIN Box)	None	Abstain	Management

CANON INC.

Ticker: 7751 Security ID: JP3242800005
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management

2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: IT0003121495
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA	For	Did Not Vote	Management

CARRIZO OIL & GAS, INC.

Ticker: CRZO Security ID: 144577103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.P. Johnson IV	For	For	Management
1.2	Elect Director Steven A. Webster	For	Withhold	Management
1.3	Elect Director Thomas L. Carter, Jr.	For	For	Management
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.5	Elect Director F. Gardner Parker	For	For	Management
1.6	Elect Director Roger A. Ramsey	For	For	Management
1.7	Elect Director Frank A. Wojtek	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management
1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

CELGENE CORP.

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

#	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	For	Management

CENTRAL EUROPEAN MEDIA ENTERPRISES LTD

Ticker: CETV Security ID: G20045202
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald S. Lauder	For	Withhold	Management
1.2	Elect Director Herbert A. Granath	For	For	Management
1.3	Elect Director Michael Garin	For	Withhold	Management
1.4	Elect Director Charles R. Frank, Jr.	For	For	Management
1.5	Elect Director Herbert Kloiber	For	Withhold	Management
1.6	Elect Director Igor Kolomoisky	For	Withhold	Management

1.7	Elect	Director Alfred W. Langer	For	For	Management
1.8	Elect	Director Bruce Maggin	For	For	Management
1.9	Elect	Director Ann Mather	For	For	Management
1.10	Elect	Director Christian Stahl	For	Withhold	Management
1.11	Elect	Director Eric Zinterhofer	For	Withhold	Management
2		THE AMENDMENT OF BYE-LAW 12(3) TO ALLOW THE COMPANY TO HOLD TREASURY SHARES.	For	For	Management
3		THE AMENDMENT OF BYE-LAWS 16, 18, 19 AND 20 TO CLARIFY THAT SHAREHOLDERS MAY HOLD UNCERTIFICATED SHARES AND THAT COMPANY IS NOT OBLIGED TO ISSUE PHYSICAL CERTIFICATES TO SHAREHOLDERS.	For	For	Management
4		THE AMENDMENT OF BYE-LAWS 58(2) AND 88 TO CONFORM THEM TO THE RULES AND REGULATIONS PROMULGATED BY THE SECURITIES AND EXCHANGE COMMISSION WITH RESPECT TO SHAREHOLDER PROPOSALS FOR GENERAL MEETINGS AND DIRECTOR NOMINATIONS.	For	Against	Management
5		AMENDMENT OF BYE-LAWS 160, 161 AND 162 TO ALLOW FOR ELECTRONIC DELIVERY OF NOTICES, INCLUDING PROXY MATERIALS, TO SHAREHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
6		THE AMENDMENT OF BYE-LAWS 79, 80 AND 81 TO PERMIT THE BOARD OF DIRECTORS TO DETERMINE THE FORM OF PROXY.	For	For	Management
7		THE AMENDMENT OF BYE-LAW 166 TO REMOVE THE PROVISION WITH RESPECT TO THE INDEMNIFICATION OF THE INDEPENDENT AUDITOR AND TO ADD PROVISION TO PERMIT COMPANY TO ADVANCE DEFENSE COSTS.	For	For	Management
8		THE RECEIPT OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT THEREON FOR THE COMPANY S FISCAL YEAR.	For	For	Management
9		THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY IN RESPECT OF THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE.	For	For	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: JP3566800003
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 4500	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	Against	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	Against	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

CENTURY CASINOS, INC.

Ticker: CNTY Security ID: 156492100
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Hoetzing	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David Overton	For	For	Management
1.2	Elect Director Agnieszka Winkler	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHIBA BANK LTD.

Ticker: 8331 Security ID: JP3511800009
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: HK0144000764
Meeting Date: JUL 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Entire Issued Share Capital of Easton Overseas Ltd. and Shareholders' Loan to Win Good Investments Ltd. for a Total Consideration of HK\$2.95 Billion Pursuant to the Share Purchase Agreement	For	For	Management
2	Reelect Su Xingang as Director	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: HK0144000764
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Hu Jianhua as Director	For	Against	Management
3c	Reelect Wang Hong as Director	For	For	Management
3d	Reelect Tsang Kam Lan as Director	For	For	Management
3e	Reelect Lee Yip Wah Peter as Director	For	For	Management
3f	Reelect Li Kwok Heem John as Director	For	Against	Management
3g	Reelect Li Ka Fai David as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: HK0941009539

Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Ticker: CCO Security ID: 18451C109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall T. Mays	For	Withhold	Management
1.2	Elect Director Marsha M. Shields	For	For	Management

COCA-COLA COMPANY, THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director Alexis M. Herman	For	For	Management

6	Elect Director E. Neville Isdell	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

COMMERZBANK AG

Ticker: CBK Security ID: DE0008032004
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	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	Did Not Vote	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	Did Not Vote	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	Did Not Vote	Management
7.3	Elect Otto Happel to the Supervisory Board	For	Did Not Vote	Management
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	Did Not Vote	Management
7.5	Elect Friedrich Luerssen to the Supervisory Board	For	Did Not Vote	Management
7.6	Elect Ulrich Middelman to the	For	Did Not	Management

			Vote	
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	Did Not Vote	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	Did Not Vote	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	Did Not Vote	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	Did Not Vote	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	Did Not Vote	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	Did Not Vote	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	Did Not Vote	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	Did Not Vote	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	Did Not Vote	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: FR0000125007
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Transaction with Wendel	For	For	Management
5	Approve Transaction with Jean-Louis Beffa Related to Pension Benefits	For	For	Management
6	Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits	For	For	Management
7	Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Jean-Louis Beffa as Director	For	For	Management
10	Reelect Isabelle Bouillot as Director	For	For	Management
11	Reelect Sylvia Jay as Director	For	For	Management
12	Elect Jean-Bernard Lafonta as Director	For	For	Management
13	Elect Bernard Gautier as Director	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
15	Amend Article 9 of the Bylaws Re: Board Composition	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: CH0012731458

Meeting Date: SEP 13, 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 Allocation of Income and Dividends of EUR 0.054 per A Bearer Share and EUR 0.0054 per B Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Johann Rupert as Director	For	Did Not Vote	Management
4.2	Reelect Jean-Paul Aeschmann as Director	For	Did Not Vote	Management

4.3	Reelect Franco Cologni as Director	For	Did Not Vote	Management
4.4	Reelect Lord Douro as Director	For	Did Not Vote	Management
4.5	Reelect Yves-Andre Istel as Director	For	Did Not Vote	Management
4.6	Reelect Richard Lepeu as Director	For	Did Not Vote	Management
4.7	Reelect Ruggero Magnoni as Director	For	Did Not Vote	Management
4.8	Reelect Simon Murray as Director	For	Did Not Vote	Management
4.9	Reelect Alain Perrin as Director	For	Did Not Vote	Management
4.10	Reelect Norbert Platt as Director	For	Did Not Vote	Management
4.11	Reelect Alan Quasha as Director	For	Did Not Vote	Management
4.12	Reelect Lord Clifton as Director	For	Did Not Vote	Management
4.13	Reelect Jan Rupert as Director	For	Did Not Vote	Management
4.14	Reelect Juergen Schrempp as Director	For	Did Not Vote	Management
4.15	Reelect Martha Wikstrom as Director	For	Did Not Vote	Management
4.16	Elect Anson Chan as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIODF Security ID: BRVALEACNPA3
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: General Matters	For	For	Management
2	Approve 2:1 Stock Split and Amend Articles 5 and 6 Accordingly	For	For	Management
3	Consolidate Articles	For	For	Management
4	Approve Acquisition of Controlling Interest in AMCI Holding Australia	For	For	Management
5	Elect One Director	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: GB0005331532
 Meeting Date: FEB 8, 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 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche 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 63,100,000	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 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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	For	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	For	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	For	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on GHG Emissions Reductions From Products and Operations	Against	For	Shareholder

CORPORACION MOCTEZUMA S.A.B. DE C.V.

Ticker: Security ID: MXP314311103
 Meeting Date: APR 2, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24 of the Company Bylaws	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CORPORACION MOCTEZUMA S.A.B. DE C.V.

Ticker: Security ID: MXP314311103
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO and Auditors' Report on Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
1.2	Receive Board's Opinion on CEO and Auditors' Report on Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
1.3	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
1.4	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.5	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 of Company Law	For	For	Management
1.6	Approve Corporate Practices and Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
2	Approve Financial Statements for Fiscal Year Ended 12-31-07 and Approve Allocation of Income	For	For	Management
3	Approve Ordinary Dividends of MXN 0.90 Per Share	For	For	Management
4	Approve Maximum Amount for the Repurchase of Shares	For	For	Management
5	Elect/Ratify Directors (Bundled) and Company Secretary	For	For	Management
6	Approve Remuneration of Directors and	For	For	Management

7 Company Secretary
Designate Inspector or Shareholder For For Management
Representative(s) of Minutes of Meeting

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: IT0003121677
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	Did Not Vote	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	Did Not Vote	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	Did Not Vote	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: IT0003121677
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	Did Not Vote	Management

CRH PLC

Ticker: CRHCF Security ID: IE0001827041
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

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

3a	Elect N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht 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 without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management
9	Amend Articles of Association Re: Definition of Terms	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: JP3481800005
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 19	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

Ticker: DAI Security ID: DE0007100000

Meeting Date: APR 9, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola	Against	Against	Shareholder

18	Monissen as Special Auditor Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: U.S. Securites and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

DAIMLERCHRYSLER AG

Ticker: DAI Security ID: DE0007100000
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for	Against	Against	Shareholder

	Directors			
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

DAKTRONICS, INC.

Ticker:

DAKT

Security ID: 234264109

Meeting Date: AUG 15, 2007 Meeting Type: Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Morgan	For	For	Management
1.2	Elect Director John L. Mulligan	For	For	Management
1.3	Elect Director Duane E. Sander	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: DK0010274414
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share	For	For	Management
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management
7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

DENSO CORP.

Ticker: 6902 Security ID: JP3551500006

Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

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

DEUTSCHE POST AG

Ticker: DPW Security ID: DE0005552004

Meeting Date: MAY 6, 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 0.90 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	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic	For	For	Management

Distribution of Company Communications

8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: GB0002374006
 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	For	For	Management

	Nominal Amount of GBP 38,067,000			
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

DIAGNOSTICOS DA AMERICA SA

Ticker: Security ID: BRDASAACNOR1
Meeting Date: JUL 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of Incorporation of DASA Participacoes SA, Platypus SA, and BALU 460 Participacoes SA into the Company	For	For	Management
2	Ratify KPMG to Evaluate the Assets of the Companies Being Incorporated	For	For	Management
3	Approve KPMG's Asset Assessment	For	For	Management
4	Approve Incorporation of DASA Participacoes SA, Platypus SA, and BALU 460 Participacoes SA into the Company	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: Security ID: BRDASAACNOR1
Meeting Date: JUL 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 20 of the Bylaws	For	For	Management
2	Ratify Acquisition of Exame Laboratorios de Patologia Clinica Ltda	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: Security ID: BRDASAACNOR1
 Meeting Date: AUG 9, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of 11 Million Shares of Cientificalab Produtos Laboratoriais e Sistemas SA	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))

Ticker: Security ID: NO0010031479
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating Committee	For	For	Management
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter W. Brown	For	For	Management
2	Elect Director George A. Davidson, Jr.	For	For	Management
3	Elect Director Thomas F. Farrell, II	For	For	Management
4	Elect Director John W. Harris	For	For	Management
5	Elect Director Robert S. Jepson, Jr.	For	For	Management
6	Elect Director Mark J. Kington	For	For	Management
7	Elect Director Benjamin J. Lambert, III	For	For	Management
8	Elect Director Margaret A. McKenna	For	For	Management
9	Elect Director Frank S. Royal	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management

DRAGON OIL PLC

Ticker: Security ID: IE0000590798
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Re-elect Hussain M Sultan as Director	For	For	Management
2b	Re-elect Jeremy J Key as Director	For	For	Management
2c	Re-elect Nigel McCue as Director	For	For	Management
2d	Re-elect Ahmad Sharaf as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Authorize General Meetings Outside the Republic of Ireland	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles Re: Electronic Communication	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: DE0007614406
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management

5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: JP3783600004
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	For	For	Management

	Final Dividend of JY 5000			
2	Amend Articles To: Increase Authorized Capital - Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Allow Company to Determine Issues Related to Safety, Environment, and Labor Policies at Shareholder Meetings	Against	Against	Shareholder
6	Rectify Labor Policies	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Compensation for Directors	Against	For	Shareholder
8	Amend Articles to Require Appointment of Outside Directors	Against	Against	Shareholder
9	Amend Articles to Require Shareholder Approval to Appoint Senior Advisors and Determine Their Compensation	Against	Against	Shareholder
10.1	Remove Director from Office	Against	Against	Shareholder
10.2	Remove Director from Office	Against	Against	Shareholder
10.3	Remove Director from Office	Against	Against	Shareholder
10.4	Remove Director from Office	Against	Against	Shareholder
10.5	Remove Director from Office	Against	Against	Shareholder
11.1	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.2	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.3	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder

11.4	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.5	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12	Cut Director Compensation by 10 Percent	Against	Against	Shareholder
13	Approve Alternate Income Allocation Proposal to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
14	Approve Alternate Income Allocation Proposal to Establish Reserve for Consolidation of Local Rail Lines	Against	Against	Shareholder

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: PTEDP0AM0009
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Oversight Bodies	For	Did Not Vote	Management
4	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
5	Authorize Repurchase and Reissuance of Bonds	For	Did Not Vote	Management
6	Elect Supervisory Board Members	For	Did Not Vote	Management
7	Amend Articles	For	Did Not Vote	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: JP3160400002
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management
1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management

1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management
1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: Security ID: FR0010242511

Meeting Date: DEC 20, 2007 Meeting Type: Special

Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and Its Remuneration to C6	For	For	Management
2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRICITE DE FRANCE

Ticker: Security ID: FR0010242511

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAY 15, 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 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Transaction with Daniel Camus	For	For	Management

8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EMPEROR ENTERTAINMENT HOTEL LIMITED

Ticker: Security ID: BMG313891027
Meeting Date: AUG 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Entered Into Between World Million Profits Ltd. and Courage Wisdom Investments Ltd. Regarding the Acquisition	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

EMPEROR ENTERTAINMENT HOTEL LIMITED

Ticker: Security ID: BMG313891027
Meeting Date: SEP 20, 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	For	For	Management
3a	Reelect Luk Siu Man, Semon as Director	For	For	Management
3b	Reelect Wong Chi Fai as Director	For	For	Management
3c	Reelect Fan Man Seung, Vanessa as Director	For	For	Management
3d	Reelect Mok Fung Lin, Ivy as Director	For	For	Management
3e	Reelect Chan Sim Ling, Irene as Director	For	For	Management
3f	Reelect Chan Wiling, Yvonne as Director	For	For	Management
3g	Reelect Wan Choi Ha as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3i	Authorize Board to Appoint Additional Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

	Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management
4	Elect Director Gary W. Edwards	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Donald C. Hintz	For	For	Management
7	Elect Director J. Wayne Leonard	For	For	Management
8	Elect Director Stuart L. Levenick	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	For	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Limit Executive Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Ticker: Security ID: AT0000652011
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not	Management

			Vote	
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Elect Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	Did Not Vote	Management
8	Authorize Repurchase of Issued Share Capital for Purposes Other Than Trading	For	Did Not Vote	Management
9a	Receive Board Report on Spin-Off Agreement	None	Did Not Vote	Management
9b	Approve Spin-Off Agreement of Business Division Oesterreich from Erste Bank der oesterreichischen Sparkassen AG to Dritte Wiener Vereins-Sparcasse AG	For	Did Not Vote	Management
9c	Amend Articles Re: Preamble, Company Name, and Corporate Purpose	For	Did Not Vote	Management
10	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
11	Adopt New Articles of Association	For	Did Not Vote	Management

EVROCEMENT GROUP OJSC

Ticker: Security ID: RU000A0JNUJ7
Meeting Date: AUG 11, 2007 Meeting Type: Special
Record Date: JUL 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Large-Scale Transaction	For	Against	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: AU000000FXJ5
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

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

Ended July 1, 2007

2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$2.0 Million Per Annum	For	For	Management

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude C. Lilly	For	For	Management
1.2	Elect Director Robert S. Lilien	For	For	Management
1.3	Elect Director Thomas F. Gilbane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: JP3802400006
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 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FIRSTGROUP PLC

Ticker: Security ID: GB0003452173
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.5 Pence Per Share	For	For	Management
4	Re-elect Moir Lockheed as Director	For	For	Management
5	Re-elect John Sievwright as Director	For	For	Management
6	Re-elect Dean Finch as Director	For	For	Management
7	Re-elect David Leeder as Director	For	For	Management
8	Elect Audrey Baxter as Director	For	For	Management
9	Reappoint Deloitte & Touche 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 7,304,646	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 1,095,697	For	For	Management
13	Authorise 43,750,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 250,000 and to Incur EU Political Expenditure up to GBP 250,000	For	For	Management
15	Adopt Workplace Human Rights Policy; Prepare Annual Report Available to Shareholders Concerning Implementation of this Policy; Meet the Expenses Incurred in Giving Effect to this Resolution	Against	Against	Shareholder

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: DK0010234467
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board and Management	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Reelect Joergen Worning, Jens Stephensen, Torkil Bentzen, Jesper Oversen, and Soeren Vinter as Directors; Elect Martin Ivert as Director (Bundled)	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7c	Reduce Par Value from DKK 20 to DKK 1 per Share; Various Other Minor and Editorial Changes	For	Against	Management
7d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7e	Shareholder Proposal: Disclose Director Shareholdings; Establish Shareholding Requirements for Directors	Against	Against	Shareholder

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: AT0000911805
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not	Management

3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Elect Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORT OF THE BOARD OF DIRECTORS; PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. FOR THE 2007 FISCAL YEAR; REPORT OF THE CHIEF EXECUTIVE OFFICER AND THE OPINION OF THE BOARD OF DIRECTORS WITH RESPECT TO SUCH REPORT	For	For	Management
2	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS, PURSUANT TO ARTICLE 86, SUBSECTION XX OF THE INCOME TAX LAW (LEY DEL IMPUESTO SOBRE LA RENTA).	For	For	Management
3	APPLICATION OF THE RESULTS FOR THE 2007 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS	For	For	Management
4	PROPOSAL TO DETERMINE AS THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM, THE AMOUNT OF \$3,000,000,000.00 MEXICAN PESOS, PURSUANT TO ARTICLE 56 OF THE SECURITIES MARKET LAW.	For	For	Management
5	ELECTION OF PROPRIETARY AND ALTERNATE MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
6	PROPOSAL TO INTEGRATE THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH	For	For	Management

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

20	DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES "D" SHARES INTO SERIES "B" AND SERIES "L" SHARES.	For	Against	Management
21	DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.	For	For	Management
22	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
23	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management

FORTIS SA/NV

Ticker: Security ID: BE0003801181
Meeting Date: AUG 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Acquisition	For	Did Not Vote	Management
3.1	Receive Special Report	None	Did Not Vote	Management
3.2.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
3.2.2	Issue Shares in Connection with Acquisition	For	Did Not Vote	Management
3.2.3	Amend Articles Regarding Change of Words	For	Did Not Vote	Management
3.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Closing of the Meeting	None	Did Not Vote	Management
1	Opening	None	Did Not Vote	Management
2	Approve Acquisition	For	Did Not Vote	Management
3.1	Increase Authorized Common Stock	For	Did Not Vote	Management
3.2	Authorize Implementation of Approved	For	Did Not	Management

	Resolutions and Filing of Required Documents/Formalities at Trade Registry		Vote	
4	Closing of the Meeting	None	Did Not Vote	Management

FORTUM OYJ

Ticker: FUM Security ID: FI0009007132
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of Directors at Seven	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fagernaes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

FRANCE TELECOM

Ticker: FTE Security ID: FR0000133308
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 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 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Didier Lombard	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Ratify Appointment of Chares-Henri Filippi as Director	For	For	Management
8	Ratify Appointment of Jose-Luis Duran as Director	For	For	Management
9	Reelect Charles-Henri Filippi as Director	For	For	Management
10	Reelect Jose-Luis Duran as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
12	Amend Article 13 of Bylaws Re: Length of Term for Directors	For	For	Management
13	Authorize Capital Increase of up to EUR 80 Million to Holders of Orange SA Stock Option Plan or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 1 Million for the Free Issuance of Option-Based Liquidity Reserved for Holders of Stock Options of Orange SA and Beneficiaries of a Liquidity Agreement	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: DE0005773303
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 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 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Reelect Joerg-Uwe Hahn to the Supervisory Board	For	Against	Management
6.3	Reelect Lothar Klemm to the Supervisory Board	For	Against	Management
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For	Against	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Matthias von Randow to the Supervisory Board	For	Against	Management
6.7	Reelect Petra Roth to the Supervisory Board	For	Against	Management
6.8	Elect Lutz Sikorski to the Supervisory Board	For	Against	Management
6.9	Reelect Christian Strenger to the Supervisory Board	For	For	Management
6.10	Reelect Karlheinz Weimar to the Supervisory Board	For	Against	Management
7	Amend Corporate Purpose	For	For	Management
8	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
9	Amend 2005 Stock Option Plan: Change Composition of Peer Group for the Variable Performance Criteria	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	Withhold	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	Withhold	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	Withhold	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: DE0005785802
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

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

FRESENIUS SE

Ticker: Security ID: DE0005785604
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 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 0.66 per Common Share and EUR 0.67 per Preference 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
5.1	Elect Roland Berger to the Supervisory Board	For	For	Management
5.2	Elect Gerd Krick to the Supervisory Board	For	Against	Management
5.3	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
5.4	Elect Gerhard Rupperecht to the Supervisory Board	For	Against	Management
5.5	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
5.6	Elect Karl Schneider to the Supervisory Board	For	Against	Management
5.7	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	For	For	Management
5.8	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	For	For	Management
5.9	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	For	For	Management
5.10	Elect Stefan Schubert as Employee Representative to the Supervisory Board	For	For	Management
5.11	Elect Rainer Stein as Employee Representative to the Supervisory Board	For	For	Management
5.12	Elect Niko Stumpfegger as Employee Representative to the Supervisory Board	For	For	Management
5.13	Elect Barbara Glos as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.14	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.15	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.16	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	For	For	Management

5.17	Elect Sabine Schaaake as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.18	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend 1998 and 2003 Stock Option Plans	For	For	Management
10	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	For	For	Management

FUJI TELEVISION NETWORK, INC.

Ticker: 4676 Security ID: JP3819400007
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 1800	For	For	Management
2	Approve Adoption of Holding Company Structure and Spin-off of Business to Wholly-Owned Subsidiary	For	Against	Management
3	Amend Articles to: Amend Business Lines - Change Company Name	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
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management

4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	Against	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
4.19	Elect Director	For	For	Management
4.20	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: JP3805010000
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: JUL 10, 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

GALAXY ENTERTAINMENT GROUP LTD (FORMERLY K. WAH CONSTRUCTION

Ticker: Security ID: HK0027032686
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital, Subscription Agreement, Investors' Rights Agreement, FRN Conversion and Repayment Agreement, Authorize Board to Issue Shares Under the Anti-Dilution Rights	For	For	Management
2	Elect Martin Clarke as Director	For	For	Management
3	Elect Guido Paolo Gamucci as Director	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Reissuance of Repurchased Shares	For	Against	Management

GAZPROM NEFT JSC (FORMERLY SIBNEFT NTS)

Ticker: Security ID: RU0009062467
Meeting Date: OCT 29, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

GAZPROM NEFT JSC (FORMERLY SIBNEFT NTS)

Ticker: Security ID: RU0009062467
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	For	Management
2.1	Elect Alexey Miller as Director	None	For	Management
2.2	Elect Valery Golubev as Director	None	For	Management
2.3	Elect Andrey Kruglov as Director	None	For	Management
2.4	Elect Olga Pavlova as Director	None	For	Management
2.5	Elect Vasily Podyuk as Director	None	For	Management
2.6	Elect Kirill Seleznev as Director	None	For	Management
2.7	Elect Konstantin Chuychenko as Director	None	For	Management
2.8	Elect Alexander Mikheev as Director	None	For	Management
2.9	Elect Nikolay Dubik as Director	None	For	Management
2.10	Elect Alexander Dyukov as Director	None	For	Management
2.11	Elect Stefano Cao as Director	None	For	Management
2.12	Elect Marco Alvera as Director	None	For	Management
3	Approve New Edition of Charter	For	For	Management
4	Approve Regulations on General Meetings in New Edition	For	For	Management
5	Approve Regulations on Board of Directors in New Edition	For	For	Management
6	Approve Regulations on Management in New Edition	For	For	Management
7	Approve Regulations on General Director	For	For	Management
8	Approve Regulations on Audit Commission in New Edition	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Related-Party Transactions	For	For	Management

GEN-PROBE, INC.

Ticker: GPRO Security ID: 36866T103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond V. Dittamore	For	For	Management
2	Election of Director Abraham D. Sofaer	For	For	Management
3	Elect Director Phillip M. Schneider	For	For	Management
4	Ratify Auditors	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer	For	Withhold	Management
1.2	Elect Director William M. Burns	For	Withhold	Management
1.3	Elect Director Erich Hunziker	For	Withhold	Management
1.4	Elect Director Jonathan K.C. Knowles	For	Withhold	Management
1.5	Elect Director Arthur D. Levinson	For	Withhold	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GETINGE AB

Ticker: Security ID: SE0000202624
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Creation of SEK 6.3 Million Pool with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

GETINGE AB

Ticker: Security ID: SE0000202624
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Auditors Report	None	Did Not Vote	Management
7b	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7c	Receive Statements Concerning Remuneration Policy of Executive Management	None	Did Not Vote	Management
7d	Receive Board's Proposal for Allocation of Income; Receive Reports on Board and Committee Work	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 2.40 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Carl Bennet (Chairman), Johan Brygge, Rolf Ekedahl, Carola Lemne, Johan	For	Did Not Vote	Management

	Malmquist, Margareta Bergendahl, and Johan Stern as Directors; Elect Ohrlings PriceWaterhouseCoopers AB as Auditors			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Stock Option Plan for Key Employees in Sweden and Germany	For	Did Not Vote	Management
17	Approve Sale of Renray Healthcare Limited	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

GETINGE AB

Ticker: Security ID: SE0002372409
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Auditors Report	None	Did Not Vote	Management
7b	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7c	Receive Statements Concerning Remuneration Policy of Executive Management	None	Did Not Vote	Management
7d	Receive Board's Proposal for Allocation of Income; Receive Reports on Board and Committee Work	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 2.40 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not	Management

			Vote	
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Carl Bennet (Chairman), Johan Brygge, Rolf Ekedahl, Carola Lemne, Johan Malmquist, Margareta Bergendahl, and Johan Stern as Directors; Elect Ohrlings PriceWaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Stock Option Plan for Key Employees in Sweden and Germany	For	Did Not Vote	Management
17	Approve Sale of Renray Healthcare Limited	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: GB0009252882
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 456,791,387			
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GO-AHEAD GROUP PLC

Ticker: Security ID: GB0003753778
Meeting Date: OCT 25, 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 47 Pence Per Ordinary Share	For	For	Management
3	Re-elect Keith Ludeman as Director	For	For	Management
4	Re-elect Christopher Collins as Director	For	For	Management
5	Elect Nicholas Swift as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,010,984	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 229,939	For	For	Management
11	Authorise 4,500,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management
11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: Security ID: BMG3978C1082

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Du Juan as Director	For	For	Management
3b	Reelect Chen Xiao as Director	For	For	Management
3c	Reelect Ng Kin Wah as Director	For	For	Management
3d	Reelect Sun Qiang Chang as Director	For	Against	Management
3e	Reelect Sze Tsai Ping, Michael as Director	For	Against	Management
3f	Reelect Chan Yuk Sang as Director	For	Against	Management
3g	Reelect Mark Christopher Greaves as Director	For	Against	Management
3h	Reelect Liu Peng Hui as Director	For	For	Management
3i	Reelect Yu Tung Ho as Director	For	For	Management
3j	Reelect Thomas Joseph Manning as Director	For	For	Management
3k	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: Security ID: BMG3978C1082
Meeting Date: MAY 22, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Every Issued and Unissued Shares of HK\$0.10 Each in the Capital of the Company into Four Shares of HK\$0.025 Each	For	For	Management

GOOGLE INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Internet Censorship Policies	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: Security ID: MXP370711014

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect/Ratify Directors (Bundled); Verify Independency of Board Members; Approve Their Remuneration	For	For	Management
4	Elect Members to Audit Committee and Corporate Practices, Elect Their Respective Chairman, and Approve Their Remuneration	For	For	Management
5	Present Report on Company's 2007 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2008	For	For	Management
6	Consolidate Amendments to Bylaws	For	Against	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

GRUPO FINANCIERO BANORTE SA DE CV

Ticker: Security ID: MXP370711014

Meeting Date: OCT 3, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of MXN 0.45 Per Share	For	For	Management
2	Accept Auditor's Report on the Company's Tax Situation	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

GRUPO FINANCIERO BANORTE SA DE CV

Ticker: Security ID: MXP370711014

Meeting Date: OCT 3, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 2 of the Company's By-Laws	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

GRUPO FINANCIERO BANORTE SA DE CV

Ticker: Security ID: MXP370711014

Meeting Date: OCT 29, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Board Structure	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: Security ID: DE000A0S8488

Meeting Date: JUN 12, 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 0.85 per Registered A-Share and EUR 1.00 per Registered S-Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhandgesellschaft AG as Auditors for Fiscal 2008	For	For	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: HLTOF Security ID: GRS260333000
Meeting Date: NOV 8, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	Did Not Vote	Management
2	Amend Company Articles of Association	For	Did Not Vote	Management
3	Other Business	For	Did Not Vote	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: HLTOF Security ID: GRS260333000
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements 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	Approve Director Remuneration	For	Did Not Vote	Management
5	Approve Remuneration of Chairman and CEO	For	Did Not Vote	Management
6	Approve Director Liability Agreements	For	Did Not Vote	Management
7	Approve Related Party Transaction	For	Did Not Vote	Management
8	Approve Stock Option Plan	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

HENKEL KGAA

Ticker: Security ID: DE0006048408
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	For	Against	Management
3	Approve Discharge of Personally Liable Partners for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7a	Reelect Friderike Bagel to the Supervisory Board	For	For	Management
7b	Elect Simone Bagel-Trah to the Supervisory Board	For	For	Management
7c	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7d	Reelect Thomas Manchot to the Supervisory Board	For	For	Management
7e	Elect Thierry Paternot to the Supervisory Board	For	For	Management
7f	Reelect Konstantin von Unger to the Supervisory Board	For	For	Management
7g	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
7h	Reelect Albrecht Woeste to the Supervisory Board	For	For	Management
8a	Reelect Paul Achleitner to the Personally Liable Partners Committee	For	For	Management
8b	Reelect Simone Bagel-Trah to the Personally Liable Partners Committee	For	For	Management
8c	Reelect Stefan Hamelmann to the Personally Liable Partners Committee	For	For	Management
8d	Reelect Ulrich Hartmann to the Personally Liable Partners Committee	For	For	Management
8e	Reelect Christoph Henkel to the Personally Liable Partners Committee	For	For	Management
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee	For	For	Management
8g	Reelect Konstantin von Unger to the Personally Liable Partners Committee	For	For	Management
8h	Reelect Karel Vuursteen to the Personally Liable Partners Committee	For	For	Management
8i	Elect Werner Wenning to the Personally Liable Partners Committee	For	For	Management

8j	Reelect Albrecht Woeste to the Personally For Liable Partners Committee	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Approve Change of Corporate Form to Henkel AG & Co. KGaA	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries Henkel Loctite-KID GmbH and Elch GmbH	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director John H. Mullin	For	For	Management
1.3	Elect Director John J. O'Connor	For	For	Management
1.4	Elect Director F. Borden Walker	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: CH0012214059
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	Did Not Vote	Management
4.1.1	Reelect Andreas von Planta as Director	For	Did Not Vote	Management
4.1.2	Reelect Erich Hunziker as Director	For	Did Not Vote	Management
4.2.1	Elect Christine Binswanger as Director	For	Did Not Vote	Management
4.2.2	Elect Robert Spoerry as Director	For	Did Not Vote	Management
4.3	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5	Amend Articles Re: Group Auditors	For	Did Not Vote	Management

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.P. Berry	For	For	Management
1.2	Elect Director M.P. Clifton	For	For	Management
1.3	Elect Director M.R. Hickerson	For	For	Management
1.4	Elect Director T.K. Matthews	For	For	Management
1.5	Elect Director R.G. McKenzie	For	For	Management
1.6	Elect Director J.P. Reid	For	For	Management
1.7	Elect Director P.T. Stoffel	For	For	Management
2	Ratify Auditors	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: JP3854600008
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
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

HYDRO WGC JSC, MOSCOW

Ticker: Security ID: RU000A0JPKH7
Meeting Date: JUN 20, 2008 Meeting Type: Special

Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transaction Re: Long-Term Agreements on Energy Sales and Purchases	For	Against	Management

HYDRO WGC JSC, MOSCOW

Ticker: Security ID: RU000A0JPKH7
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2	Ratify Auditor	For	For	Management
3	Approve New Edition of Charter	For	Against	Management
4	Approve New Edition of Regulations on Management	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Audit Commission	For	For	Management
7	Elect Directors via Cumulative Voting	None	For	Management
8	Approve Members of Audit Commission	For	For	Management
9	Approve Increase in Share Capital via Issuance of Shares	For	Against	Management

HYUNDAI MOTOR CO.

Ticker: Security ID: KR7005380001
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	For	Management
2	Elect Chung Mong-Koo as Inside (Executive) Director	For	Against	Management
3	Elect Kim Kwang-Nyun as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive	For	For	Management

IBERDROLA RENOVABLES SA

Ticker: Security ID: ES0147645016

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Annual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Board for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Authorize Repurchase of Shares Pursuant to the Provisions of Article 5 of the Spanish Corporate Law; Void Previous Authorization to the Extent of Unused Portion	For	For	Management
6	Reelect Ernst & Young, SL for the Auditing of the Annual Financial Statements of the Company and its Consolidated Group for Fiscal Year 2008	For	For	Management
7	Approve Delivery of Company Shares to Executive Director as Beneficiary of the Compensation Plans of Iberdrola Renovables SA (Annual Variable Stock Compensation Plan, Stock Delivery Plan and 2008-2010 Strategic Bonus)	For	For	Management
8	Approve Stock Option Plan Directed Towards Employees (Including Executive Personnel); Delegate Board to Implement, Develop, Formalize, and Carry Out Such Plan	For	For	Management
9	Authorize Board with Express Power of Substitution to Create and Fund Associations and Foundations Pursuant to Applicable Legal Provisions in Effect	For	For	Management
10.1	Amend Paragraph 1 of Article 4 of Company Bylaws Re: Registered Office and Branches	For	For	Management
10.2	Amend Paragraph 2 of Article 48 of Company Bylaws Re: Fiscal Year and	For	For	Management

	Preparation of Financial Statements			
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: ES0144580Y14
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Management's Report on Company and Consolidated Group	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Appointment of Jose Luis Olivas Martinez as Board Member	For	For	Management
6	Approve a System of Variable Compensation in Shares with a Component Linked to the Attainment of Annual Objectives and of the Strategic Plan 2008-2010	For	For	Management
7	Approve EUR 34.9 Million Capital Increase Via Non-Rights Issuance of 46.6 Million of New Ordinary Shares at EUR 0.75 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 of Company By-laws Accordingly	For	For	Management
8	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
9	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management

11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: JP3148800000
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	Against	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

IMMOEAST AG

Ticker: Security ID: AT0000642806
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
8	Approve Creation of EUR 208.5 Million Pool of Capital to Guarantee Conversion Rights of Bonds	For	Did Not Vote	Management
9	Adopt New Articles of Association	For	Did Not Vote	Management

IMPACT DEVELOPER & CONTRACTOR SA

Ticker: Security ID: ROIMPCACNOR0
Meeting Date: JUL 6, 2007 Meeting Type: Special
Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase between RON 20 Million and RON 23.5 Million with Pre-emptive Rights	For	For	Management
2	Delegate Powers to the Board of Directors Regarding the Implementation of the Capital Increase	For	For	Management
3	Approve July 23, 2007, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management

IMPACT DEVELOPER & CONTRACTOR SA

Ticker: Security ID: ROIMPCACNOR0
Meeting Date: OCT 27, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors; Determine Directors' Term and Remuneration; the Deadline to Submit Nominees is Oct. 22, 2007	For	Against	Management
2	Approve Nov. 12, 2007, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management

Resolutions

 IMPACT DEVELOPER & CONTRACTOR SA

Ticker: Security ID: ROIMPCACNOR0
 Meeting Date: OCT 27, 2007 Meeting Type: Special
 Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Loan Obtained by Banca Romaneasca SA, Part of the National Bank of Greece Group, in the Total Amount of EUR 26.3 Million	For	Against	Management
2	Approve Nov. 12, 2007, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management

 IMPALA PLATINUM HOLDINGS LTD.

Ticker: Security ID: ZAE000083648
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect F J P Roux as Director	For	Did Not Vote	Management
2	Reelect J M McMahon as Director	For	Did Not Vote	Management
3	Appoint D Earp as Director	For	Did Not Vote	Management
4	Appoint F Jakoet as Director	For	Did Not Vote	Management
5	Appoint D S Phiri as Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Amend Articles of Association	For	Did Not Vote	Management

 IMPERIAL OIL LTD.

Ticker: IMO Security ID: CA4530384086
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2.1	Elect Director Krystyna T. Hoeg	For	For	Management
2.2	Elect Director Bruce H. March	For	For	Management
2.3	Elect Director Jack M. Mintz	For	For	Management
2.4	Elect Director Robert C. Olsen	For	For	Management
2.5	Elect Director Roger Phillips	For	For	Management
2.6	Elect Director Paul A. Smith	For	For	Management
2.7	Elect Director Sheelagh D. Whittaker	For	For	Management
2.8	Elect Director Victor L. Young	For	For	Management
3	Amend Restricted Stock Unit Plan	For	For	Management
4	Establish SERP Policy	Against	Against	Shareholder

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: Security ID: ES0148396015
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Ratify and Elect Director	For	For	Management
5	Reelect Auditors	For	For	Management
6	Amend General Meeting Guidelines to Adhere to Unified Code of Good Governance: Preamble and Article 6 on Competencies of General Meeting, Article 9 on Information, and Article 22 on Voting	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ING BANK SLASKI SA (FRMRLY. BANK SLASKI)

Ticker: Security ID: PLBSK0000017
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Receive Financial Statements and Management Board Reports	None	Did Not Vote	Management
5	Receive Supervisory Board Reports	None	Did Not Vote	Management
6.1	Approve Financial Statements	For	Did Not Vote	Management
6.2	Approve Management Board Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
6.3	Approve Consolidated Financial Statements	For	Did Not Vote	Management
6.4	Approve Management Board Report on Group's Operations in Fiscal 2007	For	Did Not Vote	Management
6.5	Accept Company's Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in WSE-Listed Companies'	For	Did Not Vote	Management
6.6a	Approve Discharge of Brunon Bartkiewicz (CEO)	For	Did Not Vote	Management
6.6b	Approve Discharge of Benjamin van de Vrie (Management Board)	For	Did Not Vote	Management
6.6c	Approve Discharge of Mirosław Boda (Management Board)	For	Did Not Vote	Management
6.6d	Approve Discharge of Maria Elisabeth van Elst (Management Board)	For	Did Not Vote	Management
6.6e	Approve Discharge of Michał Szczurkowiak (Management Board)	For	Did Not Vote	Management
6.6f	Approve Discharge of Maciej Węgrzynski (Management Board)	For	Did Not Vote	Management
6.6g	Approve Discharge of Barton Clyne (Management Board)	For	Did Not Vote	Management
6.6h	Approve Discharge of Oscar Swan (Management Board)	For	Did Not Vote	Management
6.7a	Approve Discharge of Anna Fornalczyk (Chair of Supervisory Board)	For	Did Not Vote	Management
6.7b	Approve Discharge of Cornelius Leenaars (Supervisory Board)	For	Did Not Vote	Management

6.7c	Approve Discharge of Wojciech Popiolek (Supervisory Board)	For	Did Not Vote	Management
6.7d	Approve Discharge of Ralph Hamers (Supervisory Board)	For	Did Not Vote	Management
6.7e	Approve Discharge of Jerzy Hausner (Supervisory Board)	For	Did Not Vote	Management
6.7f	Approve Discharge of Miroslaw Kosmider (Supervisory Board)	For	Did Not Vote	Management
6.7g	Approve Discharge of Marc van der Ploeg (Supervisory Board)	For	Did Not Vote	Management
6.7h	Approve Discharge of Ignace van Waesberghe (Supervisory Board)	For	Did Not Vote	Management
6.8	Approve Allocation of Income	For	Did Not Vote	Management
6.9	Approve Dividends	For	Did Not Vote	Management
6.10	Amend Statute	For	Did Not Vote	Management
6.11	Amend Regulations on General Meetings	For	Did Not Vote	Management
7	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
9	Close Meeting	None	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	For	Management
3	Elect Director Carol A. Bartz	For	For	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

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	For	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	For	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

ITALCEMENTI SPA

Ticker: Security ID: IT0001465159
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Substitute Current Stock Option Plan for Managers with New "Stock Option Plan for Key Managers" and "Long-Term Monetary Incentive Plan for Managers"	For	Did Not Vote	Management
1	Authorize Issuance of Bonds with Warrants Attached for a Maximum Capital Increase of EUR 500 Million	For	Did Not Vote	Management

ITOCHU CORP.

Ticker: 8001 Security ID: JP3143600009

Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

IVANHOE MINES LTD.

Ticker: IVN Security ID: CA46579N1033

Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Friedland	For	For	Management
1.2	Elect Director David Huberman	For	For	Management
1.3	Elect Director John Macken	For	For	Management
1.4	Elect Director Peter Meredith	For	For	Management
1.5	Elect Director Bret Clayton	For	For	Management
1.6	Elect Director Kjeld Thygesen	For	For	Management
1.7	Elect Director Robert Hanson	For	Against	Management
1.8	Elect Director Markus Faber	For	For	Management
1.9	Elect Director Howard Balloch	For	Against	Management
1.10	Elect Director David Korbin	For	For	Management
1.11	Elect Director R. Edward Flood	For	Against	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: JP3726800000
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2600	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

 JCDECAUX SA

Ticker: Security ID: FR0000077919
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
4	Approve Non-Tax Deductible Expenses	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 180,000	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: Security ID: PTJMT0AE0001
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	Did Not Vote	Management
4	Approve Discharge of Management and Oversight Bodies	For	Did Not Vote	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: JP3386030005
Meeting Date: JUN 26, 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 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	Withhold	Management
1.4	Elect Director Arnold G. Langbo	For	Withhold	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	For	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

JSR CORP.

Ticker: 4185 Security ID: JP3385980002
 Meeting Date: JUN 13, 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 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: BE0003867844
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	Did Not Vote	Management
2	Receive Auditors' Reports	None	Did Not Vote	Management
3	Allow Questions	None	Did Not Vote	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6	Transact Other Business	None	Did Not Vote	Management

KDDI CORPORATION (FRM. DDI CORP.)

Ticker: 9433 Security ID: JP3496400007
Meeting Date: JUN 19, 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 5500	For	For	Management
2	Amend Articles To Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mackay	For	For	Management
1.2	Elect Director Sterling Speirn	For	For	Management
1.3	Elect Director John Zabriskie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KEMIRA OYJ

Ticker: Security ID: FI0009004824
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal Re: Elect Pekka Paasikivi and Juha Laaksonen as New Directors	None	For	Shareholder
2	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

KEMIRA OYJ

Ticker: Security ID: FI0009004824
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management

1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management
1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

KESKO OYJ

Ticker: Security ID: FI0009000202
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements, Board Report, and Audit report	For	For	Management
2	Approve Allocation of Income, Including EUR 300,000 Charitable Donation, and Dividends of EUR 1.60 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors and Auditors	For	Against	Management
5	Fix Number of Directors; Elect Directors	For	For	Management
6	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

KKR PRIVATE EQUITY INVESTORS LP

Ticker: Security ID: GB00B13BNQ35
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Remarks	None	Did Not Vote	Management
2	Report of Investment Activities of KPE for 2007	None	Did Not Vote	Management
3	Adjournment	None	Did Not Vote	Management

 KOMATSU LTD.

Ticker: 6301 Security ID: JP3304200003
 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

 KOMERCNI BANKA A.S.

Ticker: Security ID: CZ0008019106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	Did Not Vote	Management
3	Approve Management Board Report on Company's Operations and State of Its Assets and Liabilities in Fiscal 2007	For	Did Not Vote	Management
4	Receive Financial Statements and Statutory Reports; Receive Allocation of Income Proposal; Receive Consolidated Financial Statements	None	Did Not Vote	Management
5	Approve Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Management Board Report	For	Did Not Vote	Management
6	Accept Financial Statements	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Accept Consolidated Financial Statements	For	Did Not Vote	Management
9	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
10	Approve Remuneration of Management Board Members	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: NL0000009082
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	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	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Dividends of EUR 0.54 Per Share	For	Did Not	Management

6	Approve Discharge of Management Board	For	Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	Did Not Vote	Management
9	Amend Long-Term Incentive Plan	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	Did Not Vote	Management
14	Allow Questions and Close Meeting	None	Did Not Vote	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: NL0000393007
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 Vote	Management
2	Elect A. van Rossum to Supervisory Board	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: NL0000393007
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board for Fiscal Year 2007 (Non-Voting)	None	Did Not Vote	Management

3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Dividends of EUR 0.95 Per Share	For	Did Not Vote	Management
6	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10	Elect J.P.H. Broeders to Management Board	For	Did Not Vote	Management
11	Reelect M. van der Vorm and F.J.G.M. Cremers to Supervisory Board (Bundled)	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
13	Ratify PriceWaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Allow Questions	None	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: KR7060000007
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,450 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares	For	For	Management
3	Elect Three Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive	For	For	Management
5	Elect Five Members of Audit Committee Who Are Independent	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive	For	For	Management

Directors

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management
1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

L'AIR LIQUIDE

Ticker: AI Security ID: FR0000120073
 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 Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management

11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LR Security ID: FR0000120537
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: FR0000120537
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAY 2, 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 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANDESBANK BERLIN HOLDING AG (FORMERLY BANKGESELLSCHAFT BERLIN AG)

Ticker: Security ID: DE0008023227
 Meeting Date: AUG 23, 2007 Meeting Type: Annual
 Record Date: AUG 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Harold L. Adams	For	For	Management
1.2	Elect Raymond A. Mason	For	For	Management
1.3	Elect Margaret Milner Richardson	For	For	Management
1.4	Elect Kurt L. Schmoke	For	For	Management
1.5	Elect Robert E. Angelica	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	For	Shareholder

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	Against	Management
2.3	Elect Donald Evert Walette as Director	None	Against	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Oleg Kutafin as Director	None	Against	Management
2.6	Elect Andrey Kostin as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Against	Management
2.11	Elect Igor Sherkunov as Director	None	Against	Management
2.12	Elect Alexander Shokhin as Director	None	For	Management
3.1	Elect Lubov Ivanonva as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management
3.3	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
5	Ratify CJSC KPMG as Auditor	For	For	Management
6.1	Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement	For	For	Management
6.2	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan	For	For	Management
6.3	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.4	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.5	Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: FR0000121014
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.6 per Share	For	For	Management
5	Reelect Nicolas Bazire as Director	For	Against	Management
6	Reelect Antonio Belloni as Director	For	Against	Management
7	Reelect Diego Della Valle as Director	For	For	Management
8	Reelect Gilles Hennessy as Director	For	Against	Management
9	Elect Charles de Croisset as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Issuance of Shares Up to EUR 30 Million for a Private Placement	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management

MACQUARIE AIRPORTS

Ticker: MAP Security ID: AU000000MAP6
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Units to Macquarie Airports Management Ltd and Macquarie Capital Funds(Europe) Limited or Their Related party Nominees	For	For	Management
2	Constitution Amendment Regarding Sale Facility	For	For	Management

1	Approve Issue of Units to Macquarie Airports Management Ltd and Macquarie Capital Funds(Europe) Limited or Their Related party Nominees	For	For	Management
2	Constitution Amendment Regarding Sale Facility	For	For	Management
1	Accept 2007 Audited Financial Statements	For	For	Management
2	Approve PricewaterhouseCoopers as Auditor	For	For	Management
3	Elect Stephen Ward as Director	For	For	Management
4	Approve Securities to be Issued to Macquarie Airports Management Ltd and Macquarie Capital Funds(Europe) Limited or Their Related party Nominees	For	For	Management
5	Adoption of New Bye-Laws	For	For	Management

MACQUARIE INFRASTRUCTURE CO LLC

Ticker: MIC Security ID: 55608B105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Brown, Jr.	For	For	Management
1.2	Elect Director George W. Carmany, III	For	For	Management
1.3	Elect Director William H. Webb	For	For	Management
2	Ratify Auditors	For	For	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: HU0000073507
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors' Report on Management of Company, Business Policy, Business Operations, and Company's Financial Situation	For	Did Not Vote	Management
2	Approve Board of Directors' Report on Company's Business Operations in 2006; Present Supervisory Board and Auditor Reports	For	Did Not Vote	Management
3	Approve 2007 Financial Statements, Company's Governance and Management Report, and Discharge of Board of	For	Did Not Vote	Management

	Directors			
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Amend Articles of Association	For	Did Not Vote	Management
6	Amend Rules of Procedure of Supervisory Board	For	Did Not Vote	Management
7	Elect Members of Board of Directors	For	Did Not Vote	Management
8	Elect Supervisory Board Members	For	Did Not Vote	Management
9	Elect Members of Audit Committee	For	Did Not Vote	Management
10	Ratify Auditor and Approve Auditor's Remuneration	For	Did Not Vote	Management
11	Transact Other Business (Voting)	For	Did Not Vote	Management

MAKITA CORP.

Ticker: 6586 Security ID: JP3862400003
Meeting Date: JUN 26, 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 67	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Special Bonus for Family of Deceased Director	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: ES0124244E34
Meeting Date: JUL 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds/Debentures up to a Maximum Amount of EUR 1 Billion; Approve Resolutions Concerning the	For	For	Management

	Bonds/Debentures Issuance			
2	Approve Stock Incentive Plan for Executive Directors	For	Against	Management
3	Amend Article 17 of Company Bylaws	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

MARFIN INVESTMENT GROUP HOLDINGS SA

Ticker: Security ID: GRS314003005

Meeting Date: SEP 3, 2007 Meeting Type: Special

Record Date:

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

MARFIN POPULAR BANK PUBLIC CO. LTD. (FRMLY CYPRUS POPULAR BANK PUBLIC CO.)

Ticker: Security ID: CY0000200119

Meeting Date: DEC 17, 2007 Meeting Type: Special

Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles: Board-Related	For	For	Management
2	Approve Sale of Company Assets	For	Against	Management
3	Approve Changes to Share Capital	For	For	Management

MARFIN POPULAR BANK PUBLIC CO. LTD. (FRMLY CYPRUS POPULAR BANK PUBLIC CO.)

Ticker: Security ID: CY0000200119

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Dividend	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Director Remuneration	For	For	Management
5	Approve Auditors and Fix Their Remuneration	For	For	Management

MARFIN POPULAR BANK PUBLIC CO. LTD. (FRMLY CYPRUS POPULAR BANK PUBLIC CO.)

Ticker: Security ID: CY0000200119
 Meeting Date: MAY 15, 2008 Meeting Type: Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes to Share Capital Related to Adoption of EUR	For	For	Management
2	Revoke Previous Decisions Regarding Changes to Share Capital	For	For	Management

MARVELL TECHNOLOGY GROUP LTD

Ticker: MRVL Security ID: G5876H105
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF ONE DIRECTOR: PAUL R. GRAY, PH.D.	For	Against	Management
2	Ratify Auditors	For	For	Management
3	TO APPROVE THE 2007 DIRECTOR STOCK INCENTIVE PLAN.	For	Against	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: JP3866800000
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
Meeting Date: MAR 24, 2008 Meeting Type: Special
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	Against	Management
2	Amend Regulations on Board of Directors	For	Against	Management
3	Approve Related-Party Transactions	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
Meeting Date: APR 30, 2008 Meeting Type: Special
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determine Quantity, Par Value, Type and Rights of Company Shares	For	For	Management
2	Amend Charter	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
Meeting Date: JUN 6, 2008 Meeting Type: Special
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Large-Scale Transactions Re: Underwriting Agreement, Issuance of Preferred Shares, and Deposit Agreement	For	For	Management
2	Approve Related-Party Transaction	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect A.David Johnson	None	For	Management
4.2	Elect Alexander E. Yevtushenko	None	For	Management
4.3	Elect Igor V. Zyuzin	None	Against	Management
4.4	Elect Alexey G. Ivanushkin	None	Against	Management
4.5	Elect Igor S. Kozhuhovsky	None	Against	Management
4.6	Elect Serafim V. Kolpakov	None	For	Management
4.7	Elect Vladimir A. Polin	None	Against	Management
4.8	Elect Valentin V. Proskurnya	None	Against	Management
4.9	Elect Roger I. Gale	None	For	Management
5.1	Elect Markov Yaroslav Anatolyevich as Member of Audit Commission	For	For	Management
5.2	Elect Mikhailova Natalia Grigoryevna as Member of Audit Commission	For	For	Management
5.3	Elect Radishevskaya Ludmila Eduardovna as Member of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Related-Party Transactions	For	Against	Management

MEDCO HEALTH SOLUTIONS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Cassis	For	For	Management
2	Elect Director Michael Goldstein	For	For	Management

3	Elect Director Blenda J. Wilson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Limit Executive Compensation	Against	Against	Shareholder

MEDIOBANCA SPA

Ticker: MB Security ID: IT0000062957
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	Did Not Vote	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	Did Not Vote	Management
3	Approve Stock Option Plan for Employees	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director James T. Lenehan	For	For	Management
1.4	Elect Director Kendall J. Powell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

MELCO INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: HK0200030994
Meeting Date: AUG 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve STDM Service Arrangement	For	For	Management
2	Approve SJM Service Arrangement	For	For	Management

MELCO INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: HK0200030994
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Ho, Lawrence Yau Lung as Executive Director	For	For	Management
3a2	Reelect Roger Lobo as Independent Non-Executive Director	For	For	Management
3b	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Reissuance of Repurchased Shares	For	Against	Management

MELCO PBL ENTERTAINMENT (MACAU) LTD.

Ticker: MPEL Security ID: 585464100
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2007 AND THE INCLUSION THEREOF IN THE ANNUAL REPORT ON FORM 20-F FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION.	For	For	Management
2	RATIFY DELOITTE TOUCHE TOHMATSU AS AUDITORS	For	For	Management
3	APPROVAL OF THE CHANGE OF NAME OF THE COMPANY TO MELCO CROWN ENTERTAINMENT	For	For	Management

MERCK & CO., INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

MERCK KGAA

Ticker: Security ID: DE0006599905
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a	For	For	Management

	Bonus Dividend of EUR 2.00 per Share			
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs GmbH, Serono GmbH, and Solvent Innovation GmbH	For	For	Management
8.1	Elect Johannes Baillou to the Supervisory Board	For	Against	Management
8.2	Elect Frank Binder to the Supervisory Board	For	Against	Management
8.3	Elect Rolf Krebs to the Supervisory Board	For	For	Management
8.4	Elect Arend Oetker to the Supervisory Board	For	For	Management
8.5	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.6	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
9	Amend Articles Re: Size and Composition of Supervisory Board	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	For	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	For	Shareholder

MITSUBISHI CORP.

Ticker: 8058 Security ID: JP3898400001
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: JP3902400005
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management

1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Mitsuo Muneyuki	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Kunio Tomita	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: JP3902900004
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 7 per Common Share	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: JP3893600001
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: JP3893200000
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 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: JP3885780001
Meeting Date: JUN 26, 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 10,000 for Ordinary Shares	For	For	Management
2	Authorize Allotment of Shares or Fractions of a Share in Connection with	For	For	Management

3	Abolition of Fractional Share System Amend Articles To: Limit Rights of Odd-lot Holders - Adjust Authorized Capital and Preferred Share Dividends in Connection with De Facto Stock Split - Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan for Directors Only	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Early Termination of Powers of Directors	None	Against	Shareholder
2.1	Shareholder Proposal: Elect Andrei Bugrov as Director	None	Against	Shareholder
2.2	Shareholder Proposal: Elect Elena Bulavskaya as Director	None	Against	Shareholder
2.3	Shareholder Proposal: Elect Vladimir Dolgikh as Director	None	For	Shareholder
2.4	Shareholder Proposal: Elect Andrey Klishas as Director	None	Against	Shareholder
2.5	Shareholder Proposal: Elect Ralph Morgan as Director	None	Against	Shareholder
2.6	Shareholder Proposal: Elect Denis Morozov as Director	None	Against	Shareholder
2.7	Shareholder Proposal: Elect Kirill Parinov as Director	None	Against	Shareholder
2.8	Shareholder Proposal: Elect Mikhail Prokhorov as Director	None	Against	Shareholder
2.9	Shareholder Proposal: Elect Dmitry Razumov as Director	None	Against	Shareholder
2.10	Shareholder Proposal: Elect Ekaterina Salnikova as Director	None	Against	Shareholder

2.11	Shareholder Proposal: Elect Michael Sosnovski as Director	None	Against	Shareholder
2.12	Shareholder Proposal: Elect Sergey Stefanovich as Director	None	Against	Shareholder
2.13	Shareholder Proposal: Elect Kirill Ugolnikov as Director	None	For	Shareholder
2.14	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	None	For	Shareholder
2.15	Shareholder Proposal: Elect Guy de Selliers as Director	None	For	Shareholder
3	Approve Early Termination of Powers of Audit Commission	For	For	Management
4	Elect Members of the Audit Commission: Marina Vdovina, Vadim Meshcheryakov, Nikolay Morozov, Olga Rompel, and Olessya Firsyk	For	For	Management
5	Approve Revised Edition of Regulations on General Meetings	For	For	Management
6	Approve Membership in National Association of Nickel and Precious Metals Producers	For	For	Management

MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff of OJSC EnergoPolyus	For	For	Management
2.1	Elect Yulia Vasilievna Basova as Director	None	Withhold	Management
2.2	Elect Andrei Evgenievich Bougrov as Director	None	Withhold	Management
2.3	Elect Elena Evgenievna Bulavskaya as Director	None	Withhold	Management
2.4	Elect Aleksandr Nikolaievich Dumnov as Director	None	For	Management
2.5	Elect Anton Igorevich Klekovkin as Director	None	Withhold	Management
2.6	Elect Dmitri Ruslanovich Kostoev as Director	None	Withhold	Management
2.7	Elect Dmitri Aleksandrovich Kuskov as Director	None	Withhold	Management
2.8	Elect Pavel Borisovich Matveev as Director	None	Withhold	Management
2.9	Elect Aleksei Vasilievich Matvienko as Director	None	Withhold	Management
2.10	Elect Kirill Yurievich Parinov as	None	Withhold	Management

	Director			
2.11	Elect Dmitry Valerievich Razumov as Director	None	Withhold	Management
2.12	Elect Aleksandre Viktorovich Raskatov as Director	None	Withhold	Management
2.13	Elect Yuri Stepanovich Sablukov as Director	None	Withhold	Management
2.14	Elect Ekaterina Mikhailovna Salnikova as Director	None	Withhold	Management
2.15	Elect Michael Aleksandrovich Sosnovski as Director	None	Withhold	Management
2.16	Elect Sergei Anatolievich Stefanovich as Director	None	Withhold	Management
2.17	Elect Sergei Afanasievich Tazin as Director	None	Withhold	Management
2.18	Elect David Alexander Herne as Director	None	Withhold	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REORGANIZATION OF OJSC MMC NORILSK NICKEL	For	For	Management
2.1	Elect Yulia Vasilievna Basova as Director	None	Withhold	Management
2.2	Elect Andrei Evgenievich Bougrov as Director	None	Withhold	Management
2.3	Elect Elena Evgenievna Bulavskaya as Director	None	Withhold	Management
2.4	Elect Aleksandr Nikolaievich Dumnov as Director	None	For	Management
2.5	Elect Anton Igorevich Klekovkin as Director	None	Withhold	Management
2.6	Elect Dmitri Ruslanovich Kostoev as Director	None	Withhold	Management
2.7	Elect Dmitri Aleksandrovich Kuskov as Director	None	Withhold	Management
2.8	Elect Pavel Borisovich Matveev as Director	None	Withhold	Management
2.9	Elect Aleksei Vasilievich Matvienko as Director	None	Withhold	Management
2.10	Elect Kirill Yurievich Parinov as Director	None	Withhold	Management
2.11	Elect Dmitry Valerievich Razumov as Director	None	Withhold	Management
2.12	Elect Aleksandre Viktorovich Raskatov as Director	None	Withhold	Management

2.13	Elect Yuri Stepanovich Sablukov as Director	None	Withhold	Management
2.14	Elect Ekaterina Mikhailovna Salnikova as Director	None	Withhold	Management
2.15	Elect Michael Aleksandrovich Sosnovski as Director	None	Withhold	Management
2.16	Elect Sergei Anatolievich Stefanovich as Director	None	Withhold	Management
2.17	Elect Sergei Afanasievich Tazin as Director	None	Withhold	Management
2.18	Elect David Alexander Herne as Director	None	Withhold	Management

MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 108 Per Share for First Nine Months of Fiscal 2007	For	For	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 108 Per Share for First Nine Months of Fiscal 2007	For	For	Management

MMC NORILSK NICKEL

Ticker: Security ID: RU0007288411
Meeting Date: APR 8, 2008 Meeting Type: Special
Record Date: JAN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Charter	Against	Against	Shareholder
2	Shareholder Proposal: Approve Early Termination of Powers of Board of	Against	Against	Shareholder

	Directors			
3.1	Shareholder Proposal: Elect Tye Winston Burt as Director	Against	Against	Shareholder
3.2	Shareholder Proposal: Elect Andrey Bugrov as Director	For	Against	Shareholder
3.3	Shareholder Proposal: Elect Elena Bulavskaya as Director	Against	Against	Shareholder
3.4	Shareholder Proposal: Elect Alexander Bulygin as Director	Against	Against	Shareholder
3.5	Shareholder Proposal: Elect Victor Vekselberg as Director	Against	Against	Shareholder
3.6	Shareholder Proposal: Elect Guy de Selliers de Moranville as Director	For	For	Shareholder
3.7	Shareholder Proposal: Elect Oleg Deripaska as Director	Against	Against	Shareholder
3.8	Shareholder Proposal: Elect Vladimir Dolgikh as Director	For	Against	Shareholder
3.9	Shareholder Proposal: Elect Andrey Klishas as Director	For	Against	Shareholder
3.10	Shareholder Proposal: Elect Michael Levitt as Director	Against	Against	Shareholder
3.11	Shareholder Proposal: Elect Ralph Morgan as Director	For	Against	Shareholder
3.12	Shareholder Proposal: Elect Denis Morozov as Director	For	Against	Shareholder
3.13	Shareholder Proposal: Elect Kirill Parinov as Director	Against	Against	Shareholder
3.14	Shareholder Proposal: Elect Mikhail Prokhorov as Director	Against	Against	Shareholder
3.15	Shareholder Proposal: Elect Dmitry Razumov as Director	Against	Against	Shareholder
3.16	Shareholder Proposal: Elect Ekaterina Salnikova as Director	For	Against	Shareholder
3.17	Shareholder Proposal: Elect Mikhail Sosnovky as Director	Against	Against	Shareholder
3.18	Shareholder Proposal: Elect Sergey Stefanovich as Director	Against	Against	Shareholder
3.19	Shareholder Proposal: Elect Kirill Ugolnikov as Director	For	Against	Shareholder
3.20	Shareholder Proposal: Elect Cristophe Charlier as Director	Against	Against	Shareholder
3.21	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	For	For	Shareholder

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: APR 8, 2008 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Charter	Against	Against	Shareholder
2	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	Against	Against	Shareholder
3.1	Shareholder Proposal: Elect Tye Winston Burt as Director	Against	Against	Shareholder
3.2	Shareholder Proposal: Elect Andrey Bugrov as Director	For	Against	Shareholder
3.3	Shareholder Proposal: Elect Elena Bulavskaya as Director	Against	Against	Shareholder
3.4	Shareholder Proposal: Elect Alexander Bulygin as Director	Against	Against	Shareholder
3.5	Shareholder Proposal: Elect Victor Vekselberg as Director	Against	Against	Shareholder
3.6	Shareholder Proposal: Elect Guy de Selliers de Moranville as Director	For	For	Shareholder
3.7	Shareholder Proposal: Elect Oleg Deripaska as Director	Against	Against	Shareholder
3.8	Shareholder Proposal: Elect Vladimir Dolgikh as Director	For	Against	Shareholder
3.9	Shareholder Proposal: Elect Andrey Klishas as Director	For	Against	Shareholder
3.10	Shareholder Proposal: Elect Michael Levitt as Director	Against	Against	Shareholder
3.11	Shareholder Proposal: Elect Ralph Morgan as Director	For	Against	Shareholder
3.12	Shareholder Proposal: Elect Denis Morozov as Director	For	Against	Shareholder
3.13	Shareholder Proposal: Elect Kirill Parinov as Director	Against	Against	Shareholder
3.14	Shareholder Proposal: Elect Mikhail Prokhorov as Director	Against	Against	Shareholder
3.15	Shareholder Proposal: Elect Dmitry Razumov as Director	Against	Against	Shareholder
3.16	Shareholder Proposal: Elect Ekaterina Salnikova as Director	For	Against	Shareholder
3.17	Shareholder Proposal: Elect Mikhail Sosnovky as Director	Against	Against	Shareholder
3.18	Shareholder Proposal: Elect Sergey Stefanovich as Director	Against	Against	Shareholder
3.19	Shareholder Proposal: Elect Kirill Ugolnikov as Director	For	Against	Shareholder
3.20	Shareholder Proposal: Elect Cristophe Charlier as Director	Against	Against	Shareholder
3.21	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	For	For	Shareholder

MOL HUNGARIAN OIL AND GAS PLC.(FORMERLY MOL MAGYAR OLYAI-ES

Ticker: Security ID: HU0000068952
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on Company's 2007 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2007 Income	None	Did Not Vote	Management
1.2	Receive Auditor's Report	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report on 2007 Financial Statements and on Allocation of Income Proposal	None	Did Not Vote	Management
1.4a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4b	Approve Allocation of Income, Including Dividends of HUF 85 Billion in Aggregate	For	Did Not Vote	Management
1.5	Approve Corporate Governance Statement	For	Did Not Vote	Management
2	Ratify Ernst & Young Kft. as Auditor; Approve Auditor's Remuneration	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Elect Zsolt Hernadi as Member of Board of Directors	For	Did Not Vote	Management
4.2	Elect Gyorgy Mosonyias as Member of Board of Directors	For	Did Not Vote	Management
4.3	Elect Iain Paterson as Member of Board of Directors	For	Did Not Vote	Management
4.4	Elect Gabor Horvath as Member of Board of Directors	For	Did Not Vote	Management
4.5	Elect Mulham Basheer Abdullah Al Jarf as Member of Board of Directors	For	Did Not Vote	Management
5.1	Approve Remuneration of Members of Board of Directors in Amount of EUR 31,250 for Chairmen of Board Committees, and EUR 25,000 for Other Directors	For	Did Not Vote	Management
5.2	Approve Incentive System for Members of Board of Directors Based on Company's Results	For	Did Not Vote	Management
6	Elect Gyula David as New Member of Board of Directors Appointed by Hungarian Energy Office	For	Did Not Vote	Management
7	Elect Istvan Gergel as New Member of	For	Did Not	Management

	Supervisory Board Appointed by Hungarian Energy Office		Vote	
8.1	Amend Articles of Association Re: Share Transfer	For	Did Not Vote	Management
8.2	Amend Articles of Association Re: Shareholder Register	For	Did Not Vote	Management
8.3	Amend Articles of Association Re: General Meeting Authority	For	Did Not Vote	Management
8.4	Amend Articles of Association Re: Location of General Meetings	For	Did Not Vote	Management
8.5	Amend Articles of Association Re: Place Discharge of Board of Directors on AGM Agenda	For	Did Not Vote	Management
8.6	Amend Articles of Association Re: Removal of Minimum and Maximum Limits on Size of Board of Directors	For	Did Not Vote	Management
8.7	Amend Articles of Association Re: Decision-Making by Board of Directors	For	Did Not Vote	Management
8.8	Amend Articles of Association Re: Convening of General Meetings if Number of Members of Board of Directors Falls Below Nine	For	Did Not Vote	Management
8.9	Amend Articles of Association Re: Reduction of Share Capital	For	Did Not Vote	Management
8.10	Amend Articles of Association Re: Attendance at General Meetings	For	Did Not Vote	Management
8.11	Amend Articles of Association Re: Minutes of General Meetings	For	Did Not Vote	Management
8.12	Amend Articles of Association Re: Board of Directors' Right to Represent Company	For	Did Not Vote	Management
8.13	Amend Articles of Association Re: Supervisory Board	For	Did Not Vote	Management
9	Approve Discharge of Board of Directors	For	Did Not Vote	Management
10.1	Gain Approval by Holders of Series A Shares of Reduction in Share Capital Proposed under Item 10.2	For	Did Not Vote	Management
10.2	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote	Management
11	Shareholder Proposal: Appoint Special Auditor to Examine Company's 2007 Annual Report and Management Actions During Last Two Years	None	Did Not Vote	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 8, 2008 Meeting Type: Annual

Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Approve Report of the Compensation Committee	Against	For	Shareholder
15	Report on Human Rights Investment Policies	Against	Against	Shareholder

MUNTENIA SIF

Ticker: Security ID: ROSIFDACNOR6
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Receive Shareholders Committee Report for 2007	None	None	Management
3	Approve Financial Statements for Fiscal 2007	For	For	Management
4	Approve Allocation of Income and Distribution of Dividends of RON 0.07/Share	For	For	Management
5	Approve Procedures of Dividends Distribution	For	For	Management
6	Receive Budget and Strategy for Fiscal Year 2008	None	None	Management
7	Approve Budget and Strategy for Fiscal Year 2008	For	For	Management
8	Approve Accounting Treatment of Unclaimed Dividends After a Three-Year Term	For	For	Management
9	Ratify Auditors	For	For	Management
10	Authorize Filing of Required Documents	For	For	Management

Re: Item 9

11 Approve May 13, 2008, as Record Date for For For Management
Effectiveness of This Meeting's
Resolutions

NESTLE SA

Ticker: NSRGF Security ID: CH0012056047
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	Did Not Vote	Management
4.1.1	Reelect Andreas Koopmann as Director	For	Did Not Vote	Management
4.1.2	Reelect Rolf Haenggi as Director	For	Did Not Vote	Management
4.2.1	Elect Paul Bulcke as Director	For	Did Not Vote	Management
4.2.2	Elect Beat Hess as Director	For	Did Not Vote	Management
4.3	Ratify KPMG SA as Auditors	For	Did Not Vote	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	Did Not Vote	Management
5.2	Approve 1:10 Stock Split	For	Did Not Vote	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	Did Not Vote	Management
6	Adopt New Articles of Association	For	Did Not Vote	Management

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management

1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Carol A. Bartz	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Edward Kozel	For	For	Management
1.7	Elect Director Mark Leslie	For	For	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director George T. Shaheen	For	For	Management
1.10	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NEUF CEGETEL

Ticker: Security ID: FR0004166072
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
5	Ratify Appointment of Jean-Dominique Pit as Director	For	Against	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: AU000000NCM7
Meeting Date: NOV 1, 2007 Meeting Type: Annual
Record Date: OCT 30, 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 Greg Robinson as a Director	For	For	Management
2b	Elect Tim Poole as a Director	For	For	Management
2c	Elect Richard Lee as a Director	For	For	Management
2d	Elect John Spark as a Director	For	For	Management
2e	Elect Michael O'Leary as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.3 Million to A\$1.8 Million Per Annum	None	For	Management
5	Approve Grant of up to 61,200 Rights under the Executive Performance Share Plan and up to 12,730 Rights under the Restricted Share Plan to Ian Smith, Managing Director	For	For	Management
6	Approve Grant of up to 15,300 Rights under the Executive Performance Share Plan and up to 8,500 Rights under the Restricted Share Plan to Greg Robinson, Finance Director	For	For	Management
7	Approve Grant of Additional 4,728 Rights to Ian Smith, Managing Director, Under the Restricted Share Plan	For	For	Management

NEWMONT MINING CORP.

Ticker: NEM Security ID: 651639106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director James V. Taranik	For	For	Management

2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

NEXITY

Ticker: Security ID: FR0010112524
Meeting Date: JUL 23, 2007 Meeting Type: Special
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	Did Not Vote	Management
2	Acquire Certain Assets of Another Company	For	Did Not Vote	Management
3	Issue Shares in Connection with Acquisitions Under Item 2	For	Did Not Vote	Management
4	Approve Allocation of Premium	For	Did Not Vote	Management
5	Acknowledge Completion of the Above Acquisitions and Removal of Double Voting Rights	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
7	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
8	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

NHN CORP.

Ticker: Security ID: KR7035420009
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Elect Four Inside Directors (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neal P. Goldman	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Ratify Auditors	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: JP3756600007
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: JP3733400000
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: JP3735400008
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	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
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: JP3672400003
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: JP3684000007
Meeting Date: JUN 20, 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	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan and Deep	For	For	Management

Discount Stock Option Plan for Directors

NOBEL BIOCARE HOLDING AG

Ticker: Security ID: CH0014030040
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Rolf Soiron, Rolf Watter, and Ernst Zaengerle as Directors	For	Did Not Vote	Management
6	Elect Edgar Fluri as Director	For	Did Not Vote	Management
7	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
8	Approve 5:1 Stock Split; Approve Conversion of Bearer Shares into Registered Shares; Amend Articles to Reflect Changes in Share Capital	For	Did Not Vote	Management
9	Adopt New Articles of Association	For	Did Not Vote	Management
10	Approve CHF 3.4 Million Reduction in Share Capital	For	Did Not Vote	Management
11	Approve Transfer of up to CHF 1.1 Billion from Share Premium to Free Reserves; Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purpose of Cancellation	For	Did Not Vote	Management

NOKIA CORP.

Ticker: Security ID: FI0009000681
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: JP3762600009
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management
1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and	For	For	Management

Deep-Discount Option Plan

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: SE0000427361

Meeting Date: APR 3, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased	For	Did Not	Management

	Shares		Vote	
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: NO0005052605
Meeting Date: JUL 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Statoil ASA	For	For	Management
2	Approve NOK 140.9 Million Reduction in Share Capital via Cancellation of 21.6 Million Treasury Shares and Redemption of 16.9 Million Shares Held by Norwegian State	For	For	Management
3	Authorize Repurchase of up to 621,895 Shares in Connection with Employee Share Purchase Program	For	For	Management
4	Amend Articles Re: Replace Current Norwegian Name for President and CEO ('generaldirektoer') with 'konsernsjef'	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: NO0005052605
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	For	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: Security ID: RU000A0DKVS5
Meeting Date: OCT 4, 2007 Meeting Type: Special

Record Date: SEP 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
2	Approve Related-Party Transaction with OJSC Gazprom	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.83 Per Ordinary Share	For	For	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: NVTK Security ID: 669888208
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
2	Approve Related-Party Transaction with OJSC Gazprom	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.83 Per Ordinary Share	For	For	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: NVTK Security ID: US6698881090
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
2	Approve Related-Party Transaction with OJSC Gazprom	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.83 Per Ordinary Share	For	For	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: Security ID: RU000A0DKVS5
Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
1.2	Approve Annual Dividends of RUB 1.52 per Share	For	For	Management
2.1	Elect Andrey Akimov as Director	None	For	Management
2.2	Elect Ruben Vardanian as Director	None	For	Management
2.3	Elect Mark Gyetvay as Director	None	For	Management
2.4	Elect Vladimir Dmitriev as Director	None	For	Management
2.5	Elect Leonid Mikhelson as Director	None	For	Management
2.6	Elect Alexander Natalenko as Director	None	For	Management
2.7	Elect Kirill Seleznev as Director	None	For	Management
2.8	Elect Ilja Yuzhanov as Director	None	For	Management
3.1	Elect Maria Konovalova as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit Commission	For	For	Management
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolay Shulikin as Member of Audit Commission	For	For	Management
4	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Audit Commission	For	For	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: NVTK Security ID: 669888208
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
1.2	Approve Annual Dividends of RUB 1.52 per Share	For	For	Management
2.1	Elect Andrey Akimov as Director	None	For	Management
2.2	Elect Ruben Vardanian as Director	None	For	Management
2.3	Elect Mark Gyetvay as Director	None	For	Management
2.4	Elect Vladimir Dmitriev as Director	None	For	Management
2.5	Elect Leonid Mikhelson as Director	None	For	Management
2.6	Elect Alexander Natalenko as Director	None	For	Management
2.7	Elect Kirill Seleznev as Director	None	For	Management
2.8	Elect Ilja Yuzhanov as Director	None	For	Management

3.1	Elect Maria Konovalova as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit Commission	For	For	Management
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolay Shulikin as Member of Audit Commission	For	For	Management
4	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Audit Commission	For	For	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: NVTK Security ID: US6698881090
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
1.2	Approve Annual Dividends of RUB 1.52 per Share	For	For	Management
2.1	Elect Andrey Akimov as Director	None	For	Management
2.2	Elect Ruben Vardanian as Director	None	For	Management
2.3	Elect Mark Gyetvay as Director	None	For	Management
2.4	Elect Vladimir Dmitriev as Director	None	For	Management
2.5	Elect Leonid Mikhelson as Director	None	For	Management
2.6	Elect Alexander Natalenko as Director	None	For	Management
2.7	Elect Kirill Seleznev as Director	None	For	Management
2.8	Elect Ilja Yuzhanov as Director	None	For	Management
3.1	Elect Maria Konovalova as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit Commission	For	For	Management
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolay Shulikin as Member of Audit Commission	For	For	Management
4	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Audit Commission	For	For	Management

NOVO NORDISK A/S

Ticker: Security ID: DK0060102614
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million for the Years 2008-2017	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

NSK LTD.

Ticker: 6471 Security ID: JP3720800006
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3	Approve Stock Option Plan	For	For	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
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	Against	Management
4.11	Elect Director	For	Against	Management
4.12	Elect Director	For	Against	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: JP3165650007
Meeting Date: JUN 20, 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 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	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
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management

4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: Security ID: AT0000746409

Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Elect Supervisory Board Member	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

OKO BANK

Ticker: Security ID: FI0009003222

Meeting Date: OCT 9, 2007 Meeting Type: Special

Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Pohjola Pankki Oyj in Finnish, Pohjola Bank Abp in Swedish, and Pohjola Bank plc in English; Amend Articles Accordingly	For	For	Management

OLYMPUS CORP. (FORMERLY OLYMPUS OPTICAL)

Ticker: 7733 Security ID: JP3201200007
 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 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

 OMV AG

Ticker: Security ID: AT0000743059
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Did Not Vote	Management
5	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management

6	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	Did Not Vote	Management

OPEN INVESTMENTS OAO

Ticker: Security ID: RU000A0DJ9B4
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date: JUL 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determine Cost of Directors' and General Director's Liability Insurance	For	Against	Management
2	Approve Related-Party Transaction	For	Against	Management

OPEN INVESTMENTS OAO

Ticker: Security ID: RU000A0DJ9B4
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2.1	Elect Elena Anikina as Director	None	Against	Management
2.2	Elect Sergey Bachin as Director	None	Against	Management
2.3	Elect Dmitry Vlasov as Director	None	Against	Management
2.4	Elect Olga Voitovich as Director	None	For	Management
2.5	Elect Andrey Klishas as Director	None	Against	Management
2.6	Elect Dmitry Kostev as Director	None	Against	Management
2.7	Elect Kirill Parinov as Director	None	Against	Management
2.8	Elect John Sliman as Director	None	For	Management
2.9	Elect Vladimir Turenkov as Director	None	For	Management
3	Elect Alexey Kostin as Member of Audit Commission	For	For	Management
4	Ratify Rosexpertiza LLC as Auditor	For	For	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income and Omission of Dividends	For	For	Management

OPOCZNO S.A.

Ticker: Security ID: PLOPCZN00011
Meeting Date: AUG 13, 2007 Meeting Type: Special
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman and Vote Counting Commission	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5.1	Approve Lease Agreement with Opoczno I Sp. z o.o. (Wholly Owned Subsidiary)	For	Did Not Vote	Management
5.2	Approve Non-Monetary Contribution to Opoczno I Sp. z o.o.	For	Did Not Vote	Management
6	Transact Other Business (Voting)	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

OPOCZNO S.A.

Ticker: Security ID: PLOPCZN00011
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Prepare List of Shareholders	None	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7.1	Approve Transfer of Entire Share Capital of Opoczno I Sp. z o.o. to Cersanit S.A.	For	Did Not Vote	Management
7.2	Approve Transfer of 60.25 Percent of Share Capital in Dvarcioniu Keramika AB	For	Did Not Vote	Management

	to Cersanit S.A.			
7.3	Change Location of Registered Headquarters to Kielce; Amend Statute Accordingly	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

OPOCZNO S.A.

Ticker: Security ID: PLOPCZN00011
Meeting Date: NOV 15, 2007 Meeting Type: Special
Record Date: NOV 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Shareholder Proposal: Elect Supervisory Board in Separate Group Voting	None	Did Not Vote	Shareholder
7	Shareholder Proposal: Approve Revision by Special Auditor of Valuation of Company's Stakes in Opoczno I Sp. z o.o. and Dvarcioniu Keramika AB to Be Transferred to Cersanit S.A. at Company's Oct. 19, 2007, EGM	None	Did Not Vote	Shareholder
8	Shareholder Proposal: Approve Management Board Explanation Regarding Company's Operations in Event of Discontinuation of Production Activity	None	Did Not Vote	Shareholder
10	Close Meeting	None	Did Not Vote	Management

OPTI CANADA INC.

Ticker: OPC Security ID: CA68383K1093
Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Ten	For	For	Management
2.1	Elect Director Yoram Bronicki	For	For	Management
2.2	Elect Director Ian W. Delaney	For	For	Management
2.3	Elect Director Charles L. Dunlap	For	For	Management
2.4	Elect Director Sid W. Dykstra	For	For	Management
2.5	Elect Director Randall Goldstein	For	For	Management
2.6	Elect Director Robert G. Puchniak	For	For	Management
2.7	Elect Director Christopher P. Slubicki	For	For	Management
2.8	Elect Director Samuel Spanglet	For	For	Management
2.9	Elect Director James M. Stanford	For	For	Management
2.10	Elect Director James van Hoften	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ORION OYJ

Ticker: Security ID: FI0009014377
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, Hannu Syrjaenen, and Jukka Ylppoe as Directors	For	For	Management
1.9	Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor and Kati Malmivuori as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 2.4 Million Issued Company B Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

OTP BANK RT

Ticker: Security ID: HU0000061726
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Corporate Governance Statement	For	Did Not Vote	Management
3	Assess Board of Directors' Performance in Fiscal 2007; Approve Discharge of Members of Board of Directors	For	Did Not Vote	Management
4	Approve Board of Directors Report on Company's Business Policy for 2008	For	Did Not Vote	Management
5	Ratify Auditor and Fix Auditor's Remuneration	For	Did Not Vote	Management
6	Amend Articles of Association	For	Did Not Vote	Management
7	Elect Board of Directors	For	Did Not Vote	Management
8	Elect Supervisory Board	For	Did Not Vote	Management
9	Elect Members of Audit Committee	For	Did Not Vote	Management
10	Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee	For	Did Not Vote	Management
11	Receive Briefing on Sale of OTP Garancia Insurance Ltd; Approve Management Incentive Scheme Related to Sale	For	Did Not Vote	Management
12	Amend Incentive Program for Management Approved at Company's April 28, 2006, AGM	For	Did Not Vote	Management
13	Authorize Share Repurchase Program	For	Did Not Vote	Management

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: Security ID: FI0009014575
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of EUR 0.95 Dividend per Share	For	For	Management
1.5	Approve Discharge of Board and CEO	For	For	Management
1.6	Fix Number of Directors; Fix Number of Auditors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Other Business (Non-Voting)	None	None	Management
1.9	Reelect Carl-Gustaf Bergstrom, Karri Kaitue, Hannu Linnoinen, Anssi Soila, and Risto Virrankoski (Chairman) as Directors	For	For	Management
1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Approve Creation of Pool of Capital without Preemptive Rights; Approve Reissuance of Repurchased Shares	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PERNOD RICARD

Ticker: RI Security ID: FR0000120693
Meeting Date: NOV 7, 2007 Meeting Type: Annual/Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements	For	Did Not	Management

			Vote	
3	and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.52 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
6	Elect Nicole Bouton as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 170 Million	For	Did Not Vote	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	For	Did Not Vote	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Did Not Vote	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
14	Authorize Capital Increase of Up to 20 Percent for Future Exchange Offers	For	Did Not Vote	Management
15	Authorize Issuance of Debt Instruments Up to 5 Billion	For	Did Not Vote	Management
16	Authorize Capitalization of Reserves of Up to EUR 170 Million for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
17	Approve Stock Split	For	Did Not Vote	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Did Not Vote	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
21	Amend Articles of Association Re: Record Date	For	Did Not Vote	Management
22	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

PETROLEO BRASILEIRO

Ticker: Security ID: BRPETRACNPR6
Meeting Date: MAR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Pramoá Participações SA	For	For	Management
2	Approve Acquisition of UPB Participações SA	For	For	Management
3	Approve 1:2 Stock Split and Amend Article 4 Accordingly	For	For	Management

PETROLEO BRASILEIRO

Ticker: Security ID: BRPETRACNPR6
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	Did Not Vote	Management
6	Elect Principal and Alternate Fiscal Council Members	For	Did Not Vote	Management
7	Approve Remuneration of Executive Officers and Non-Executive Directors, as Well as the Remuneration for Fiscal Council Members	For	Did Not Vote	Management
8	Authorize Capitalization of Reserves Without Issuing New Shares and Amend Article 4 Accordingly	For	Did Not Vote	Management

PETROLEO BRASILEIRO

Ticker: Security ID: BRPETRACNPR6
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Controlling Stake in Petrobras Dapean Participacoes SA to Fasciatus Participacoes SA, in Accordance with the Investment Agreement Signed Between the Company, Petroquisa, and Unipar, to Create a New Petrochemical Company	For	Did Not Vote	Management

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

 PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: FI0009003222
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Invite Meeting Secretary	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and	For	Against	Management

	Proposal	Mgt Rec	Vote Cast	Sponsor
14	Auditors Fix Number of Directors at Eight; Reelect For Reijo Karhinen, Tony Vepsaelaeinen, Meja Auvinen, Eino Halonen, Simo Kauppi, Satu Lahteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director		Against	Management
15	Fix Number of Auditors; Ratify KPMG Oy Ab and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management
17	Close Meeting	None	None	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Joel L. Fleishman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: Security ID: PLPGNIG00014
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management

5	Amend Statute	For	Did Not Vote	Management
6	Approve Application of Capital Reserves Designated as 'Central Restructuring Fund for 2005-2007' for One-Time Payments to Former Employees of ZUN Naftomet Sp. z o.o. of Krosno	For	Did Not Vote	Management
7.1	Recall One Supervisory Board Member	For	Did Not Vote	Management
7.2	Elect One Supervisory Board Member	For	Did Not Vote	Management
8	Approve Terms and Manner of Sale of Shares in PP-UiH TURGAZ	For	Did Not Vote	Management
9	Approve Terms and Manner of Sale of Shares in NYSAGAZ	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: Security ID: PLPGNIG00014
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Increase in Share Capital of PGNiG Norway AS (Subsidiary) and Acquire Newly Issued Shares in Increased Share Capital of PGNiG Norway AS	For	Did Not Vote	Management
6	Transact Other Business (Voting)	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: Security ID: PLPGNIG00014
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Annex 1 to 'Program for Employment Restructuring and Spinoff of Certain Functions from PGNiG Group in 2005-2007'	For	Did Not Vote	Management
6	Extend Period for Maintaining Capital Reserve 'Central Restructuring Fund for 2005-2007' until Dec. 31, 2008	For	Did Not Vote	Management
7	Approve Increase in Share Capitals of Distribution System Operators by Contributing Non-Current Assets in Form of Transmission and Distribution Grid Components Excluded from Lease (Stage 1)	For	Did Not Vote	Management
8	Approve Disposal of Non-Current Assets of Currently Constructed Torun-Lisewo High Pressure Pipeline	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: Security ID: PLPGNIG00014
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Appoint Employee Representative to	For	Did Not	Management

6	Supervisory Board Close Meeting	None	Vote Did Not Vote	Management
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POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: Security ID: PLPGNIG00014
 Meeting Date: APR 28, 2008 Meeting Type: Special
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: Security ID: PLPGNIG00014
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Sale of Real Estate Property Located in Gronow, Poland	For	Did Not Vote	Management
6	Approve Increase in Share Capitals of Distribution System Operators	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management

8	Close Meeting	None	Did Not Vote	Management
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POLSKIE GORNIC TWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: Security ID: PLPGNIG00014
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
6	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	For	Did Not Vote	Management
7	Approve Reports of Management Boards of Company's Subsidiaries	For	Did Not Vote	Management
8.1	Approve Discharge of Krzysztof Glogowski (CEO)	For	Did Not Vote	Management
8.2	Approve Discharge of Jan Anysz (Management Board)	For	Did Not Vote	Management
8.3	Approve Discharge of Zenon Kuchciak (Management Board)	For	Did Not Vote	Management
8.4	Approve Discharge of Stanislaw Niedbalec (Management Board)	For	Did Not Vote	Management
8.5	Approve Discharge of Tadeusz Zwierzynski (Management Board)	For	Did Not Vote	Management
9.1	Approve Discharge of Wojciech Arkuszewski (Supervisory Board)	For	Did Not Vote	Management
9.2	Approve Discharge of Kazimierz Chrobak (Supervisory Board)	For	Did Not Vote	Management
9.3	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board)	For	Did Not Vote	Management
9.4	Approve Discharge of Marcin Moryn (Supervisory Board)	For	Did Not Vote	Management
9.5	Approve Discharge of Mieczyslaw Pulawski (Supervisory Board)	For	Did Not Vote	Management
9.6	Approve Discharge of Andrzej Rosciszewski (Supervisory Board)	For	Did Not Vote	Management

9.7	Approve Discharge of Mirosław Szkaluba (Supervisory Board)	For	Did Not Vote	Management
9.8	Approve Discharge of Piotr Szwarc (Supervisory Board)	For	Did Not Vote	Management
9.9	Approve Discharge of Jarosław Wojtowicz (Supervisory Board)	For	Did Not Vote	Management
10.1	Approve Discharge of Joanna Bill (Management Board of Subsidiary)	For	Did Not Vote	Management
10.2	Approve Discharge of Stanisław Potoczny (Management Board of Subsidiary)	For	Did Not Vote	Management
10.3	Approve Discharge of Andrzej Fiala (Management Board of Subsidiary)	For	Did Not Vote	Management
10.4	Approve Discharge of Mariusz Niestroj (Management Board of Subsidiary)	For	Did Not Vote	Management
10.5	Approve Discharge of Tomasz Blacharski (Management Board of Subsidiary)	For	Did Not Vote	Management
10.6	Approve Discharge of Rafał Kawa (Management Board of Subsidiary)	For	Did Not Vote	Management
10.7	Approve Discharge of Andrzej Pecherek (Management Board of Subsidiary)	For	Did Not Vote	Management
10.8	Approve Discharge of Radosław Garbarczyk (Management Board of Subsidiary)	For	Did Not Vote	Management
10.9	Approve Discharge of Tomasz Madura (Management Board of Subsidiary)	For	Did Not Vote	Management
10.10	Approve Discharge of Grzegorz Delttlaff (Management Board of Subsidiary)	For	Did Not Vote	Management
10.11	Approve Discharge of Urszula Roznowski (Management Board of Subsidiary)	For	Did Not Vote	Management
10.12	Approve Discharge of Tomasz Bulkowski (Management Board of Subsidiary)	For	Did Not Vote	Management
10.13	Approve Discharge of Karolina Danielewicz (Management Board of Subsidiary)	For	Did Not Vote	Management
11.1	Approve Discharge of Małgorzata Czekiarda (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.2	Approve Discharge of Andrzej Kruszelnicki (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.3	Approve Discharge of Iwona Uraczynska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.4	Approve Discharge of Piotr Jedrak (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.5	Approve Discharge of Marzena Patoka (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.6	Approve Discharge of Andrzej Wyrzykowski (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.7	Approve Discharge of Dariusz Jamroz (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.8	Approve Discharge of Joanna Sztajer (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.9	Approve Discharge of Joanna Wiszniewska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.10	Approve Discharge of Ewa Gejzler	For	Did Not	Management

	(Supervisory Board of Subsidiary)		Vote	
11.11	Approve Discharge of Waldemar Mnich (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.12	Approve Discharge of Magdalena Reszczyńska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.13	Approve Discharge of Katarzyna Chlebńska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.14	Approve Discharge of Andrzej Fortuna (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.15	Approve Discharge of Edyta Szubska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.16	Approve Discharge of Iwona Dasiewicz (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.17	Approve Discharge of Piotr Durzynski (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.18	Approve Discharge of Dorota Jeczen (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.19	Approve Discharge of Roman Krawczyk (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
12	Approve Allocation of Income for Fiscal 2007 and Previous Fiscal Years	For	Did Not Vote	Management
13	Determine Non-Monetary Dividend and Its Components	For	Did Not Vote	Management
14	Transact Other Business (Voting)	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

POLYUS GOLD OJSC

Ticker: Security ID: 678129107
Meeting Date: APR 7, 2008 Meeting Type: Proxy Contest
Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Shareholder
2	Approve Early Termination of Powers of Board of Directors	Against	Against	Shareholder
3	Elect Robert Buchan as Director	None	Against	Shareholder
4	Elect Sergey Batekhin as Director	None	Against	Shareholder
5	Elect Valery Braiko as Director	None	For	Shareholder
6	Elect Andrey Bugrov as Director	None	Against	Shareholder
7	Elect Assaad Jabre as Director	None	Against	Shareholder
8	Elect Marianna Zakharova as Director	None	Against	Shareholder
9	Elect Evgeny Ivanov as Director	None	Against	Shareholder
10	Elect Andrey Klishas as Director	None	Against	Shareholder
11	Elect Lord Patrick Gillford as Director	None	For	Shareholder

12	Elect Kirill Parinov as Director	None	Against	Shareholder
13	Elect Mikhail Prokhorov as Director	None	Against	Shareholder
14	Elect Dmitry Razumov as Director	None	Against	Shareholder
15	Elect Valery Rudakov as Director	None	Against	Shareholder
16	Elect Ekaterina Salnikova as Director	None	Against	Shareholder
17	Elect John Sleeman as Director	None	Against	Shareholder
18	Elect Mikhail Sosnovsky as Director	None	Against	Shareholder
19	Elect Sergey Stephanovich as Director	None	Against	Shareholder
20	Elect Evgeny Yarovikov as Director	None	Against	Shareholder
21	Elect Christophe Charlier as Director	None	Against	Shareholder
1	To approve the amendments of the charter of OJSC Polyus Gold.	For	Did Not Vote	Shareholder
2	To early terminate the powers of the board of directors of OJSC Polyus Gold.	For	Did Not Vote	Shareholder
3.1	Elect Robert Buchan as Director	For	Did Not Vote	Shareholder
3.2	Elect Assaad Jabre as Director	For	Did Not Vote	Shareholder

POLYUS ZOLOTO OAO

Ticker: Security ID: 678129107
Meeting Date: OCT 26, 2007 Meeting Type: Special
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REMUNERATION AND REIMBURSEMENT OF THE EXPENSES OF INDEPENDENT DIRECTORS - MEMBERS OF THE BOARD OF DIRECTORS OJSC POLYUS GOLD.	For	For	Management
2	DETERMINATION OF THE VALUE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS OJSC POLYUS GOLD.	For	For	Management
3	APPROVAL OF THE RELATED PARTY TRANSACTION ON DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS OJSC POLYUS GOLD.	For	For	Management
4	DETERMINATION OF THE VALUE OF ASSETS BEING THE SUBJECT MATTER OF THE INDEMNIFICATION AGREEMENTS WITH MEMBERS OF THE BOARD OF DIRECTORS OJSC POLYUS GOLD.	For	For	Management
5	APPROVAL OF THE INDEMNIFICATION AGREEMENTS WITH MEMBERS OF THE BOARD OF DIRECTORS OJSC POLYUS GOLD AS INTERRELATED PARTY TRANSACTIONS.	For	For	Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: CA73755L1076
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.J. Doyle	For	For	Management
1.2	Elect Director J.W. Estey	For	For	Management
1.3	Elect Director W. Fetzer III	For	For	Management
1.4	Elect Director C.S. Hoffman	For	For	Management
1.5	Elect Director D.J. Howe	For	For	Management
1.6	Elect Director A.D. Laberge	For	For	Management
1.7	Elect Director K.G. Martell	For	For	Management
1.8	Elect Director J.J. McCaig	For	For	Management
1.9	Elect Director M. Mogford	For	For	Management
1.10	Elect Director P.J. Schoenhals	For	For	Management
1.11	Elect Director E.R. Stromberg	For	For	Management
1.12	Elect Director E. Viyella De Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve 2008 Performance Option Plan	For	For	Management
4	SP - Establish SERP Policy	Against	Against	Shareholder

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: Security ID: PLPKO0000016
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007; Receive Management Board Proposal on Allocation of 2007 Income	None	Did Not Vote	Management
6	Receive Supervisory Board Report	None	Did Not Vote	Management

7.1	Approve Management Board Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
7.2	Approve Financial Statements	For	Did Not Vote	Management
7.3	Approve Supervisory Board Report on Its Activities in Fiscal 2007	For	Did Not Vote	Management
7.4	Approve Allocation of Income	For	Did Not Vote	Management
7.5	Approve Dividends of PLN 1.09 per Share	For	Did Not Vote	Management
7.6a	Approve Discharge of Rafal Juszczyk (CEO)	For	Did Not Vote	Management
7.6b	Approve Discharge of Berenika Duda-Uhryn (Management Board)	For	Did Not Vote	Management
7.6c	Approve Discharge of Robert Dzialak (Management Board)	For	Did Not Vote	Management
7.6d	Approve Discharge of Mariusz Klimczak (Management Board)	For	Did Not Vote	Management
7.6e	Approve Discharge of Wojciech Kwiatkowski (Management Board)	For	Did Not Vote	Management
7.6f	Approve Discharge of Aldona Michalak (Management Board)	For	Did Not Vote	Management
7.6g	Approve Discharge of Adam Skowronski (Management Board)	For	Did Not Vote	Management
7.6h	Approve Discharge of Stefan Swiatkowski (Management Board)	For	Did Not Vote	Management
7.6i	Approve Discharge of Marek Gluchowski (Management Board)	For	Did Not Vote	Management
7.6j	Approve Discharge of Jacek Oblekowski (Management Board)	For	Did Not Vote	Management
7.6k	Approve Discharge of Slawomir Skrzypek (Management Board)	For	Did Not Vote	Management
7.6l	Approve Discharge of Zdzislaw Sokal (Management Board)	For	Did Not Vote	Management
7.7	Approve PLN 50,784 Annual Bonus for Company's CEO	For	Did Not Vote	Management
7.8a	Approve Discharge of Marek Gluchowski (Chairman of Supervisory Board)	For	Did Not Vote	Management
7.8b	Approve Discharge of Urszula Palaszek (Supervisory Board)	For	Did Not Vote	Management
7.8c	Approve Discharge of Tomasz Siemiatkowski (Supervisory Board)	For	Did Not Vote	Management
7.8d	Approve Discharge of Maciej Czapiewski (Supervisory Board)	For	Did Not Vote	Management
7.8e	Approve Discharge of Jerzy Michalowski (Supervisory Board)	For	Did Not Vote	Management
7.8f	Approve Discharge of Jerzy Osiatynski (Supervisory Board)	For	Did Not Vote	Management
7.8g	Approve Discharge of Adam Skowronski (Supervisory Board)	For	Did Not Vote	Management
7.8h	Approve Discharge of Agnieszka	For	Did Not	Management

	Winnik-Kalemba (Supervisory Board)		Vote	
8.1	Receive Consolidated Financial Statements For and Statutory Reports; Approve Report on Group's Operations in Fiscal 2007		Did Not Vote	Management
8.2	Approve Consolidated Financial Statements For		Did Not Vote	Management
9	Amend Regulations on Supervisory Board	For	Did Not Vote	Management
10	Receive Supervisory Board Report on Outcome of Completed Selection Process for Posts of Company's CEO and Deputy CEOs	None	Did Not Vote	Management
11	Receive Supervisory Board Report on Process of Disposing of Hotels and Offsite Training Centers	None	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

PPR

Ticker: PP Security ID: FR0000121485
Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
Record Date: JUN 4, 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 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associes as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 9, 2007 Meeting Type: Annual
 Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	Against	Shareholder

PROMISE CO LTD.

Ticker: 8574 Security ID: JP3833750007
 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 20	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
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

PT SEMEN GRESIK TBK

Ticker: Security ID: ID1000106800
Meeting Date: DEC 10, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Construction of New Cement Facility	For	Against	Management
2	Approve Construction of Power Plant	For	Against	Management
3	Approve Pledging of Assets for Debt	For	Against	Management
4	Elect Directors and Commissioners	For	For	Management

PT SEMEN GRESIK TBK

Ticker: Security ID: ID1000106800
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Directors' Report	For	For	Management
1b	Accept Report on Partnership and Community Development Program	For	For	Management
2a	Accept Financial Statements and Statutory Reports	For	For	Management
2b	Approve Report on Partnership and Community Development Program and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Directors	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: AU000000PBL6
Meeting Date: NOV 23, 2007 Meeting Type: Annual
Record Date: NOV 21, 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 Packer as Director	For	For	Management

2b	Elect Chris Anderson as Director	For	Against	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares to Rowen Craigie Under the Executive Share Plan	For	For	Management
7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A\$2.44 Billion	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: AU000000PBL6
Meeting Date: NOV 23, 2007 Meeting Type: Court
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Publishing and Broadcasting Limited and Its Shareholders	For	For	Management

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.K. Desai	For	For	Management
1.2	Elect Director Joel S. Birnbaum	For	For	Management
1.3	Elect Director Larry R. Carter	For	For	Management
1.4	Elect Director James R. Fiebiger	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director Carol L. Miltner	For	For	Management
1.7	Elect Director George D. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

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
3	Ratify Auditors	For	For	Management

RAIFFEISEN BANK AVAL

Ticker: Security ID: UA1000051003
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Report on Company's Operations in 2007 and Strategy for 2008	For	For	Management
2	Approve Audit Commission's Reports	For	For	Management
3	Approve Auditors' Reports	For	For	Management
4	Approve Annual Report and Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Authorize Issuance of 500 Million Shares with Preemptive Rights	For	For	Management
7	Approve Resolution on Share Issuance and Appoint Persons and Bodies Responsible for Oversight of Share Issuance Proposed under Item 6; Approve List of Investors Eligible to Subscribe to Shares	For	For	Management

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: Security ID: AT0000606306

Meeting Date: JUN 10, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Elect Supervisory Board Members (Bundled)	For	Did Not Vote	Management
7	Ratify Auditors	For	Did Not Vote	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 billion without Preemptive Rights	For	Did Not Vote	Management
9	Approve Creation of EUR 47.2 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Approve Merger by Absorption of Raiffeisen International Group IT	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management

RAMIRENT OYJ

Ticker: Security ID: FI0009007066

Meeting Date: APR 9, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management

1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kaj-Gustaf Bergh, Torgny Eriksson, Peter Hofvenstam, Ulf Lundahl, Freek Nijdam, Erkki Norvio, and Susanna Renlund as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 5.4 Million Issued Share	For	For	Management
3	Authorize Issuance of 5.4 Million New Shares and Reissuance of 5.4 Million Treasury Shares without Preemptive Rights	For	For	Management
4	Approve Transfer of EUR 113.3 Million from Share Premium Fund to Free Equity Fund; Approve Transfer of EUR 13.3 Million from Share Premium Fund to Share Premium Fund	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: Security ID: GB00B24CGK77
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 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	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 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for	For	For	Management

	Market Purchase			
12	Amend Articles of Association	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: GB0007278715
Meeting Date: OCT 4, 2007 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 Scheme Ordinary Shareholders	For	For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: GB0007278715
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry the Scheme of Arrangement into Effect; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Association; Approve Proposed Reduction of Cap. of Reckitt Benckiser Group Plc	For	For	Management
2	Approve Cancellation and Repayment of the Five Percent Cumulative Preference Shares	For	For	Management
3	Approve Cancellation of Share Premium Account	For	For	Management
4	Approve Cancellation of the Capital Redemption Reserve	For	For	Management
5	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Senior Executive Share Ownership Policy Plan	For	For	Management
6	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Savings Related Share Option Plan	For	For	Management
7	Subject to and Conditional Upon the	For	For	Management

	Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Global Stock Profit Plan			
8	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 US Savings-Related Share Option Plan	For	For	Management
9	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Long Term Incentive Plan	For	Against	Management

REMY COINTREAU

Ticker: RCO Security ID: FR0000130395
Meeting Date: JUL 31, 2007 Meeting Type: Annual/Special
Record Date: JUL 26, 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 1.20 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 Discharge of Board of Directors	For	For	Management
6	Reelect Heriard Dubreuil as Director	For	For	Management
7	Reelect Jean Burelle as Director	For	For	Management
8	Elect Tim Jones as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 294,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Amend Articles of Association Re: Record Date, Participation via Videoconference and Telecommunication	For	For	Management
13	Amend Articles of Association Re: Include Participation via Videoconference and Telecommunication into the Quorum	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	For	For	Management

	EUR 30 Million			
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Pursuant to Items 15 and 16	For	Against	Management
20	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
21	Authorize Directed Share Repurchase Program	For	Against	Management
22	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
23	Authorize Board to Transfer Funds From Capital Increases to the Legal Reserves Account	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHOEN-KLINIKUM AG

Ticker: Security ID: DE0007042301
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAY 27, 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 0.28 per Share	For	Against	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	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

RICHTER GEDEON RT

Ticker: Security ID: HU0000067624
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Computerized Voting Machine for Official Counting of Votes	For	Did Not Vote	Management
2	Allow Sound Recording of Meeting	For	Did Not Vote	Management
3	Elect Chairman and Other Meeting Officials	For	Did Not Vote	Management
4	Approve Supervisory Board Report Re: Approval of Resolutions Proposed by Board of Directors for this EGM	For	Did Not Vote	Management
5	Approve Nov. 14, 2007, Agreement with Genefar BV Re: Acquisition of 99.7 Percent of Shares in Zaklady Farmaceutyczne Polpharma S.A. (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
6	Acknowledge Information Submitted by Board of Directors Re: Nov. 14, 2007, Agreement Concerning Acquisition of OJSC Akrikhin Pharmaceuticals Company (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
7	Approve Issuance of Shares to Genefar BV in Connection with Acquisition of Zaklady Farmaceutyczne Polpharma S.A. (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
8	Disapply Shareholders' Preemptive Rights in Connection with Increase in Share Capital Proposed under Item 7 (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
9	Approve Listing of Shares Issued under Item 7 on Budapest and Luxembourg Stock Exchanges (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
10	Approve Listing of 593,684 New Registered Series D Shares on Budapest and Luxembourg Stock Exchanges to Be Issued by Resolution of Board of Directors Subject to Closing of Akrikhin Agreement (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
11	Recall Gyorgy Biro from Board of Directors (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
12	Recall Jenó Koltay from Board of	For	Did Not	Management

	Directors (Subject to Approval of All Remaining Resolutions)		Vote	
13	Elect Jerzy Starak to Board of Directors (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
14	Elect Gabriel Wujek to Board of Directors (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
15	Elect Markus Sieger to Board of Directors (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
16	Reelect William de Gelsey to Board of Directors (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
17	Reelect Erik Bogsch to Board of Directors (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
18	Elect Piotr Bardzik to Supervisory Board (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
19	Amend Statutes (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management
20	Incorporate Any Approved Amendments into Company Statutes and Approve Uniform Text of Statutes (Subject to Approval of All Remaining Resolutions)	For	Did Not Vote	Management

RICHTER GEDEON RT

Ticker: Security ID: HU0000067624
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Computerized Voting Machine for AGM	For	Did Not Vote	Management
2	Approve Use of Sound Recording for Minute Preparation	For	Did Not Vote	Management
3	Elect Chairman and Other Meeting Officials	For	Did Not Vote	Management
4	Accept Auditor's Report, Supervisory Board Report, and Board of Directors Report on Company's Business Operations in 2007	For	Did Not Vote	Management
5	Approve Dividends of HUF 450 per Share	For	Did Not Vote	Management
6	Approve Allocation of HUF 25.4 Billion to Reserve Capital	For	Did Not Vote	Management

7	Approve Annual Report and Financial Statements	For	Did Not Vote	Management
8	Accept Auditor's Report, Supervisory Board Report, and Board of Directors Report on Group's Operations in 2007	For	Did Not Vote	Management
9	Approve Corporate Governance Report	For	Did Not Vote	Management
10	Authorize Share Repurchase Program	For	Did Not Vote	Management
11	Amend Dec. 18, 2007, EGM, Resolutions Re: Series D Shares	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management
13	Approve Unified Text of Statute	For	Did Not Vote	Management
14	Reelect William de Gelsey as Member of Board of Directors	For	Did Not Vote	Management
15	Reelect Erik Bogesch as Member of Board of Directors	For	Did Not Vote	Management
16	Reelect Laszlo Kovacs as Member of Board of Directors	For	Did Not Vote	Management
17	Reelect Tamas Meszaros as Member of Board of Directors	For	Did Not Vote	Management
18	Reelect Gabor Perjes as Member of Board of Directors	For	Did Not Vote	Management
19	Elect Szilveszter Vizi as Member of Board of Directors	For	Did Not Vote	Management
20	Approve Remuneration of Board of Directors	For	Did Not Vote	Management
21	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
22	Ratify Deloitte Ltd. as Auditor	For	Did Not Vote	Management
23	Approve Auditor Remuneration	For	Did Not Vote	Management
24	Transact Other Business (Voting)	For	Did Not Vote	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: AU000000RIO1
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc.	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: AU000000RIO1
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Elect Tom Albanese as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Richard Goodmanson as Director	For	For	Management
9	Elect Paul Skinner as Director	For	For	Management
10	Approve Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
11	Authorize the On-Market Buy Back of Up to a Limit of 28.57 Million Ordinary Shares	For	For	Management
12	Authorize the Buy Back of Ordinary Shares Held by Rio Tinto plc	For	For	Management
13	Approve Amendments to the Terms of the DLC Dividend Shares	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: GB0007188757
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

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

RIO TINTO PLC

Ticker: RTPPF Security ID: GB0007188757
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

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

Ticker: Security ID: GB0032836487

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Helen Alexander as Director	For	For	Management
4	Elect Dr John McAdam as Director	For	For	Management
5	Elect Mike Terrett as Director	For	For	Management
6	Re-elect Peter Byrom as Director	For	For	Management
7	Re-elect Sir John Rose as Director	For	For	Management
8	Re-elect Andrew Shilston as Director	For	For	Management
9	Re-elect Colin Smith as Director	For	For	Management
10	Re-elect Ian Strachan as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Authorise the Directors to Capitalise GBP 350,000,000 Standing to the Credit of the Company's Merger Reserve; Authorise Issue of Equity with Pre-emptive Rights up to GBP 350,000,000 (B Shares)	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
14	Approve Increase in Remuneration of Non-Executive Directors to GBP 950,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 128,748,950	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,312,342	For	For	Management
17	Authorise 182,161,998 Ordinary Shares for Market Purchase	For	For	Management
18	Increase Authorise C Share Capital to GBP 3,500,050,000.60; Authorise Directors to Capitalise GBP 350,000,000 Standing to the Credit of the Company's Merger Reserve; Issue Equity with Rights up to GBP 350,000,000 (C Shares); Amend	For	For	Management

Articles of Association
19 Adopt New Articles of Association With For For Management
Effect From 00.01 am on October 1, 2008

ROSNEFT OIL COMPANY OJSC

Ticker: Security ID: US67812M2070
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 1.60 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Denis Askinadze as Director	None	Against	Management
6.2	Elect Andrey Belousov as Director	None	Against	Management
6.3	Elect Sergey Bogdanchikov as Director	None	Against	Management
6.4	Elect Sergey Naryshkin as Director	None	Against	Management
6.5	Elect Gleb Nikitin as Director	None	Against	Management
6.6	Elect Yury Petrov as Director	None	Against	Management
6.7	Elect Andrey Reus as Director	None	Against	Management
6.8	Elect Vladimir Salamatov as Director	None	Against	Management
6.9	Elect Igor Sechin as Director	None	Against	Management
6.10	Elect Andrey Kostin as Director	None	For	Management
6.11	Elect Alexander Nekipelov as Director	None	For	Management
6.12	Elect Hans-Joerg Rudloff as Director	None	For	Management
7.1	Elect Sergey Zhuravlev as Member of Audit Commission	For	For	Management
7.2	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management
7.3	Elect Dmitry Logunov as Member of Audit Commission	For	For	Management
7.4	Elect Victoria Oseledko as Member of Audit Commission	For	For	Management
7.5	Elect Andrey Fomin as Member of Audit Commission	For	For	Management
8	Ratify Auditor	For	For	Management
9	Amend Charter	For	For	Management
10	Approve Related-Party Transactions	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: GB0007547838

Meeting Date: MAY 14, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Ticker: Security ID: GB0004835483
Meeting Date: JUL 31, 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	Elect Dinyar Devitre as Director	For	Abstain	Management
4	Re-elect Meyer Kahn as Director	For	For	Management
5	Re-elect John Manser as Director	For	For	Management
6	Re-elect Miles Morland as Director	For	For	Management
7	Re-elect Malcolm Wyman as Director	For	For	Management
8	Approve Final Dividend of 36 US Cents Per Share	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 USD 7,511,967	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,511,967	For	For	Management
13	Authorise 150,239,345 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Robert I. MacDonnell	For	For	Management
7	Elect Director Douglas J. MacKenzie	For	For	Management
8	Elect Director Kenneth W. Oder	For	For	Management
9	Elect Director Rebecca A. Stirn	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Elect Director Raymond G. Viault	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Adopt Policy on 10b5-1 Plans	Against	For	Shareholder

SAMSUNG ELECTRONICS CO. LTD.

Ticker: Security ID: KR7005930003
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share	For	For	Management
2	Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors	For	For	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: FR0000120578

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SBERBANK OF RUSSIA

Ticker: Security ID: RU0009029540

Meeting Date: NOV 28, 2007 Meeting Type: Special

Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Recall Andrey Kazmin as Company's President	For	For	Management
2	Elect German Gref as New President	For	For	Management

SBERBANK OF RUSSIA

Ticker: Security ID: RU0009029540
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 0.51 per Ordinary Share and RUB 0.65 per Preferred Share	For	Did Not Vote	Management
4	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	Did Not Vote	Management
5.1	Elect Sergey Ignatev as Director	None	Did Not Vote	Management
5.2	Elect Alexey Ulukaev as Director	None	Did Not Vote	Management
5.3	Elect Georgy Luntovsky as Director	None	Did Not Vote	Management
5.4	Elect Valery Tkachenko as Director	None	Did Not Vote	Management
5.5	Elect Nadezhda Ivanova as Director	None	Did Not Vote	Management
5.6	Elect Sergey Shevtov as Director	None	Did Not Vote	Management
5.7	Elect Konstantin Shor as Director	None	Did Not Vote	Management
5.8	Elect Arkady Dvorkovich as Director	None	Did Not Vote	Management
5.9	Elect Alexey Kudrin as Director	None	Did Not Vote	Management
5.10	Elect Elvira Nabiullina as Director	None	Did Not Vote	Management
5.11	Elect Anton Drozdov as Director	None	Did Not Vote	Management
5.12	Elect Alexey Savatugin as Director	None	Did Not Vote	Management
5.13	Elect German Gref as Director	None	Did Not Vote	Management
5.14	Elect Bella Zlatkis as Director	None	Did Not Vote	Management
5.15	Elect Sergey Guriev as Director	None	Did Not Vote	Management
5.16	Elect Anton Danilov-Danilian as Director	None	Did Not Vote	Management
5.17	Elect Mikhail Dmitriev as Director	None	Did Not Vote	Management
5.18	Elect Vladimir Mau as Director	None	Did Not Vote	Management
5.19	Elect Boris Fedorov as Director	None	Did Not	Management

			Vote	
5.20	Elect Rajat Kumar Gupta as Director	None	Did Not Vote	Management
6.1	Elect Vladimir Volkov as Member of Audit Commission	For	Did Not Vote	Management
6.2	Elect Valentina Khrapunkova as Member of Audit Commission	For	Did Not Vote	Management
6.3	Elect Ludmilla Zinina as Member of Audit Commission	For	Did Not Vote	Management
6.4	Elect Irina Mayorova as Member of Audit Commission	For	Did Not Vote	Management
6.5	Elect Valentina Tkachenko as Member of Audit Commission	For	Did Not Vote	Management
6.6	Elect Natalia Polonskaya as Member of Audit Commission	For	Did Not Vote	Management
6.7	Elect Maxim Dolzhenkov as Member of Audit Commission	For	Did Not Vote	Management
7	Amend Charter	For	Did Not Vote	Management
8	Approve Remuneration of Directors and Members of Audit Commission	For	Did Not Vote	Management

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: GB0007839698
Meeting Date: MAR 31, 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

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: GB0007839698
Meeting Date: MAR 31, 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 Capital; Capitalise Reserves to Sunrise Acquisitions Limited and/or Its Nominees;	For	For	Management

Issue Equity with Pre-emptive Rights;
Amend Articles of Association

SEVERSTAL

Ticker: SVST Security ID: 818150104
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PAYMENT OF THE COMPANY S DIVIDENDS FOR THE RESULTS OF NINE MONTHS OF 2007.	For	For	Management
2	APPROVAL OF INTERESTED PARTY TRANSACTION - AMENDMENT AGREEMENT NO 2 TO THE GAS SUPPLY AGREEMENT DATED 22.06.2006 - BETWEEN JSC SEVERSTAL AND CJSC AIR LIQUIDE SEVERSTAL ON SUPPLY OF GASEOUS OXYGEN, NITROGEN, AND ARGON.	For	For	Management

SEVERSTAL CHEREPOVETS METAL FACTORY JSC

Ticker: SVST Security ID: 818150104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Alexey Mordashov as Director	None	Against	Management
1.2	Elect Mikhail Noskov as Director	None	Against	Management
1.3	Elect Vadim Makhov as Director	None	Against	Management
1.4	Elect Anatoliy Kruchinin as Director	None	Against	Management
1.5	Elect Gregory Mason as Director	None	Against	Management
1.6	Elect Christopher Clark as Director	None	For	Management
1.7	Elect Rolf Stomberg as Director	None	For	Management
1.8	Elect Martin Angle as Director	None	For	Management
1.9	Elect Ronald Freeman as Director	None	For	Management
1.10	Elect Peter Krljic as Director	None	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividends of RUB 5.20 for First Quarter of Fiscal 2008	For	For	Management
5	Elect Three Members of Audit Commission (Roman Antonov, Timur Bayazitov, and	For	For	Management

	Alexey Guryev)			
6	Ratify CJSC KPMG as Auditor	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Related-Party Transaction with OJSC BANK VTB North-West	For	For	Management

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: CH0002497458
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 35 per Share	For	Did Not Vote	Management
4	Elect Thomas Limberger as Director	For	Did Not Vote	Management
5	Ratify Deloitte SA as Auditors	For	Did Not Vote	Management

SHARP CORP.

Ticker: 6753 Security ID: JP3359600008
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 14	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Decrease Maximum Board Size - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	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
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: JP3371200001
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 50	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	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: JP3351200005
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: HK0242001243
Meeting Date: AUG 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement	For	For	Management
2	Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: HK0242001243
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale Share, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement	For	For	Management
2	Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: HK0242001243
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve STDM Transaction and Annual Caps	For	For	Management
2	Approve Fuel Arrangement and Annual Cap	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: HK0242001243
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy as Director	For	For	Management
3c	Reelect Chan Wai Lun, Anthony as Director	For	Against	Management

3d	Reelect Ho Hau Chong, Norman as Director	For	For	Management
4	Appoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Directors' Fees of HK\$200,000 for Independent Non-Executive Directors and HK\$5,000 for Each Other Director for the Year Ending Dec. 31, 2008	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: DE0007236101
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

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

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

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

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

SIF BANAT CRISANA SA

Ticker: Security ID: ROSIFAACNOR2
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Auditor Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Distribution of Dividends within Six Months from Meeting Date	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Budget and Strategy for Fiscal Year 2008	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Limits for Director Remuneration	For	Did Not Vote	Management
8	Approve Application of Art. 160.12 of Law 31/1990 Regarding Non-Election of Company Censors due to Appointment of External Auditor	For	Did Not Vote	Management
9	Approve May 14, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	Did Not Vote	Management

SIF BANAT CRISANA SA

Ticker: Security ID: ROSIFAACNOR2
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Capitalization of Reserves for Bonus Issue in the Amount of RON 54.88 Million	For	Did Not Vote	Management
2	Amend Bylaws to Reflect the Capital Increase	For	Did Not Vote	Management
3	Amend Bylaws	For	Did Not Vote	Management
4	Amend Bylaws re Quorum Requirements	For	Did Not Vote	Management
5	Amend Bylaws re Company Censors	For	Did Not Vote	Management
6	Authorize Ioan Cuzman, Chairman and CEO, to Sign the Addenda to Company Bylaws and the Amended Bylaws, and to Comply with All Formalities to Carry Out the EGM Resolutions	For	Did Not Vote	Management
7	Approve May 14, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	Did Not Vote	Management

SIF MOLDOVA

Ticker: Security ID: ROSIFBACNOR0
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board Report for Fiscal 2007	For	Did Not Vote	Management
1.2	Approve Discharge of Directors	For	Did Not Vote	Management
2.1	Approve Financial Statements and Auditor Reports	For	Did Not Vote	Management
2.2	Approve Participation of Directors in Benefits Plan	For	Did Not Vote	Management
3.1	Approve Non-Payment of Dividends and Allocation of Income to Reserves	For	Did Not Vote	Management
3.2	Approve Distribution of Dividends of RON 0.05 per Share, Contingent on Shareholders Vote "Against" Item 2 on Capital Increase at Subsequent EGM	For	Did Not Vote	Management
4.1.1	Elect Dorel Serbu Director	For	Did Not Vote	Management
4.1.2	Elect Dumitru Tudor Director	For	Did Not Vote	Management
4.2	Empower Board to Nominate Interim Director, Contingent on Non-Approval of Item 4.1	For	Did Not Vote	Management

5	Approve Remuneration Limits for Board Members and Executives	For	Did Not Vote	Management
6	Approve Closing of Three Local Offices	For	Did Not Vote	Management
7	Approve Budget and Strategy for Fiscal Year 2008	For	Did Not Vote	Management
8	Approve Prescription of Shareholders Right to Collect Dividends After a Three-Year Term; Approve Allocation of Non-Collected Dividends to the 'Other Reserves' Account	For	Did Not Vote	Management
9	Approve May 16, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	Did Not Vote	Management

SIF MOLDOVA

Ticker: Security ID: ROSIFBACNOR0
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
3.1	Retain Current 1-Percent Threshold for for Stock Ownership	For	Did Not Vote	Management
3.2	Establish 2-Percent Threshold for for Stock Ownership	For	Did Not Vote	Management
3.3	Establish Limit Greater Than 2 Percent for Threshold for for Stock Ownership	For	Did Not Vote	Management
4	Approve May 16, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	Did Not Vote	Management
5	Authorize Filing of Required Documents	For	Did Not Vote	Management

SIF OLTENIA SA

Ticker: Security ID: ROSIFEACNOR4
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Budget and Strategy for Fiscal Year 2008	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve May 12, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management

SIF TRANSILVANIA S.A.

Ticker: Security ID: ROSIFCACNOR8
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Budget and Strategy for Fiscal Year 2008	For	For	Management
5	Approve May 8, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management

SISTEMA-HALS JSC

Ticker: Security ID: 82977M108
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Functions of Audit Commission to OJSC Sistema-Hals-OJSC REESTR	For	For	Management
2	Approve Meeting Procedures	For	For	Management
3	Approve Annual Report and Financial Statements	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management

5	Amend Charter	For	For	Management
6	Approve New Edition of Regulations on Board of Directors	For	For	Management
7	Approve New Edition of Regulations on Management	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Ratify CJSC Deloitte & Touche CIS as Auditor	For	For	Management
10	Fix Number of Directors at Ten	For	For	Management
11.1	Elect Anton Abugov as Director	None	Against	Management
11.2	Elect Alexey Buyanov as Director	None	Against	Management
11.3	Elect John Gummer as Director	None	For	Management
11.4	Elect Alexander Goncharuk as Director	None	Against	Management
11.5	Elect Duglas Daft as Director	None	For	Management
11.6	Elect Sergey Drozdov as Director	None	Against	Management
11.7	Elect Felix Evtushenkov as Director	None	Against	Management
11.8	Elect Dmitry Zubov as Director	None	Against	Management
11.9	Elect Rober Tsenin as Director	None	For	Management
11.10	Elect Dmitry Yakuobvsky as Director	None	Against	Management
12.1	Elect Larisa Gorbatova as Member of Audit Commission	For	For	Management
12.2	Elect Yury Pimenov as Member of Audit Commission	For	For	Management
12.3	Elect Igor Potapenko as Member of Audit Commission	For	For	Management

SMITH & NEPHEW PLC

Ticker: SNNUF Security ID: GB0009223206
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	Against	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management

10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

SNP PETROM S.A.

Ticker: Security ID: ROSNPPACNOR9
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Investment Plan for 2007	For	Against	Management
2	Amend Company's Bylaws	For	For	Management
3	Approve Dec. 14, 2007, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management
4	Authorize the CEO Mariana Gheorghe to Ratify and Execute Approved Resolutions	For	For	Management

SNP PETROM S.A.

Ticker: Security ID: ROSNPPACNOR9
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends' Distribution	For	For	Management
3	Approve Budget for Fiscal Year 2008	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board and Members of Committees	For	For	Management

6	Ratify Auditors and Authorize Executive Board to Establish Their Remuneration	For	For	Management
7	Discussion of AVAS (Shareholder) Request Regarding Supervisory Board Resolution Regarding Acquisition of Oil Business of Petromservice S.A.	For	For	Management
8	Approve May 9, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	For	For	Management
9	Authorize CEO Mariana Gheorghe, to Sign on Behalf of Shareholders the Meeting Resolutions, and Carry Out Formalities for their Registration and Implementation	For	For	Management

SODEXHO ALLIANCE

Ticker: Security ID: FR0000121220
Meeting Date: JAN 22, 2008 Meeting Type: Annual/Special
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Robert Baconnier as Director	For	For	Management
6	Reelect Patricia Bellinger as Director	For	For	Management
7	Reelect Paul Jeanbart as Director	For	For	Management
8	Reelect Francois Perigot as Director	For	For	Management
9	Reelect Peter Thompson as Director	For	For	Management
10	Reelect Mark Tompkins as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
12	Termination of the Non Used Part of the Authorization to issue Bonds Adopted at the Jan. 30, 2007 General Meeting	For	For	Management
13	Change Company Name to Sodexo and Amend Bylaws Accordingly	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 64 Million	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management

16	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Employee Stock Purchase Plan for INternational Employees	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Amend Articles of Association Re: Record Date and Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
20	Amend Articles Board Related: Election of Shareholder Employee Representative to the Board of Directors	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: JP3435000009
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

SOTHEBY'S

Ticker: BID Security ID: 835898107

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Ratify Auditors	For	For	Management

STAGECOACH GROUP PLC

Ticker: Security ID: GB00B1VJ6Q03

Meeting Date: AUG 24, 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 2.9 Pence Per Ordinary Share	For	For	Management
4	Elect Garry Watts as Director	For	For	Management
5	Re-elect Janet Morgan as Director	For	For	Management
6	Re-elect Ewan Brown as Director	For	For	Management
7	Re-elect Ann Gloag as Director	For	For	Management
8	Re-elect Robert Speirs 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 2,317,928	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 347,689	For	For	Management
13	Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: ZAE000057378
Meeting Date: DEC 3, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: ZAE000057378
Meeting Date: DEC 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Representing 10 percent of Issued Capital to Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: JP3399400005
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

STATOIL ASA

Ticker: Security ID: N00010096985
Meeting Date: JUL 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Notice of Meeting and Agenda	For	For	Management
6	Receive Information on Merger of Petroleum Activities Between Company and Norsk Hydro ASA	None	None	Management
7	Approve Plan for Merger of Petroleum Activities Between Company and Norsk Hydro ASA	For	For	Management
8.1	Issue 1.043 Billion Shares in Connection with Acquisition of Norsk Hydro ASA	For	For	Management
8.2	Amend Articles to Reflect Merger Including Name Change and New Share Capital	For	For	Management
8.3	Elect Members and Deputy Members of Corporate Assembly	For	For	Management
8.4	Elect Olaug Svarva, Benedicte Schilbred Fasmer, Tom Rathke, and Bjoern Staale Haavik as Members of Nominating Committee	For	For	Management
9	Approve NOK 50.4 Million Reduction in Share Capital via Cancellation of Treasury Shares and Redemption of Shares Held by Norwegian State; Amend Articles to Reflect Changes in Capital	For	For	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: N00010096985
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: FR0000120529
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 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 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphantery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent	For	For	Management

	of Issued Share Capital			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: JP3401400001
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

SUMITOMO CORP.

Ticker: 8053 Security ID: JP3404600003

Meeting Date: JUN 20, 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 20	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
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO HEAVY INDUSTRY LTD.

Ticker: 6302 Security ID: JP3405400007

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison	For	Against	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: JP3402200004
 Meeting Date: JUN 19, 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
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: JP3890350006
 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 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate	For	For	Management

Compensation Ceilings for Directors and
Statutory Auditors

7 Approve Retirement Bonuses for Directors For For Management
and Statutory Auditor

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: JP3405000005
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: CA8672291066
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Bryan P. Davies	For	For	Management
1.4	Elect Director Brian A. Felesky	For	For	Management
1.5	Elect Director John T. Ferguson	For	For	Management
1.6	Elect Director W. Douglas Ford	For	For	Management
1.7	Elect Director Richard L. George	For	For	Management

1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director M. Ann McCaig	For	For	Management
1.10	Elect Director Michael W. O'Brien	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Approve 1:2 Stock Split	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Edwin C. Gage	For	For	Management
4	Elect Director Garnett L. Keith, Jr.	For	For	Management
5	Elect Director Marissa T. Peterson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

SURUGA BANK LTD.

Ticker: 8358 Security ID: JP3411000007
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	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	Against	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
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Stock Option Planh	For	For	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: JP3397200001
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

SWATCH GROUP AG

Ticker: Security ID: CH0012255151
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management

3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	For	Did Not Vote	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	For	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: SE0000242455

Meeting Date: APR 25, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haegglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent	For	For	Management

	of Issued Share Capital			
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director David L. Mahoney	For	For	Management
1.5	Elect Director Robert S. Miller	For	For	Management
1.6	Elect Director George Reyes	For	Withhold	Management
1.7	Elect Director Daniel H. Schulman	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director V. Paul Unruh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

 SYNTHES INC

Ticker: Security ID: US87162M4096
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Director Dr. Roland Bronnimann	For	Against	Management
2.2	Elect Director Robert Bland	For	For	Management
2.3	Elect Director Amy Wyss	For	For	Management
3	Ratify Auditors	For	For	Management

 T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director) J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Dr. Alfred Sommer	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Ratify Auditors	For	For	Management
12	Other Business	For	Against	Management

 TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: JP3463000004
 Meeting Date: JUN 26, 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 84	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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TALISMAN ENERGY INC.

Ticker: TLM Security ID: CA87425E1034
Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. Baldwin	For	For	Management
1.2	Elect Director William R.P. Dalton	For	For	Management
1.3	Elect Director Kevin S. Dunne	For	For	Management
1.4	Elect Director John A. Manzoni	For	For	Management
1.5	Elect Director Lawrence G. Tapp	For	For	Management
1.6	Elect Director Stella M. Thompson	For	For	Management
1.7	Elect Director John D. Watson	For	For	Management
1.8	Elect Director Robert G. Welty	For	For	Management
1.9	Elect Director Charles R. Williamson	For	For	Management
1.10	Elect Director Charles W. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management

TELECOM ITALIA SPA. (FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: IT0003497168
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	17 For	Did Not Vote	Management

TELECOM ITALIA SPA. (FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: IT0003497168
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	Did Not Vote	Management
2.1	Elect Directors - Slate 1	For	Did Not Vote	Management
2.2	Elect Directors - Slate 2	For	Did Not Vote	Management
2.3	Elect Directors - Slate 3	For	Did Not Vote	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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

Ticker: TEF Security ID: ES0178430E18
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management

2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Approve Share Cancellation	For	Did Not Vote	Management
7	Amend Statute to Reflect PLN 93.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
8	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6.1	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	Did Not Vote	Management
6.2	Receive Management Board Proposal Regarding Allocation of Company's 2007 Income, Including Dividend Payout	None	Did Not Vote	Management
6.3	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2007, Financial Statements, and Management Board Proposal Regarding Allocation of Company's 2007 Income	None	Did Not Vote	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	Did Not Vote	Management
6.5	Receive Supervisory Board Report on Management Board Report on Group's Operations in Fiscal 2007 and Consolidated Financial Statements	None	Did Not Vote	Management
6.6	Receive Supervisory Board's Evaluation of Company's Standing in Fiscal 2007 and Report on Supervisory Board's Activities in Fiscal 2007	None	Did Not Vote	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
7.2	Approve Financial Statements	For	Did Not Vote	Management
7.3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
7.4	Approve Allocation of Income from Previous Years	For	Did Not Vote	Management
7.5	Approve Management Board Report on Group's Operations in Fiscal 2007	For	Did Not Vote	Management
7.6	Approve Consolidated Financial Statements	For	Did Not Vote	Management
7.7	Approve Discharge of Management and Supervisory Boards	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Amend Regulations on General Meetings	For	Did Not Vote	Management

10	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

TELEVISION FRANCAISE 1-TF1

Ticker: Security ID: FR0000054900
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Ratify Appointment of Nonce Paolini as Director	For	For	Management
6	Ratify Appointment of Societe Francaise de Participation et de Gestion (SFPG), Represented by Philippe Montagner as Director	For	Against	Management
7	Ratify Appointment of Bouygues, Represented by Philippe Marien as Director	For	Against	Management
8	Ratify Appointment of Alain Pouyat as Director	For	Against	Management
9	Acknowledge Election and Nomination of Employee Representatives as Directors	For	For	Management
10	Ratify KPMG SA as Auditor	For	For	Management
11	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Allow Board to Use Authorizations and Delegations Granted During the 2007 General Meeting in the Event of a Public	For	Against	Management

	Tender Offer or Share Exchange Offer			
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: SE0000667925
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	For	Management
13	Relect Tom von Weymarn as Chairman of Board	For	For	Management
14	Fix Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

TESCO PLC

Ticker: Security ID: GB0008847096
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	Against	Against	Shareholder

Systems Capable of Providing the Five
Freedoms

TEXWINCA HOLDINGS LIMITED

Ticker: Security ID: BMG8770Z1068
Meeting Date: AUG 24, 2007 Meeting Type: Annual
Record Date: AUG 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Poon Kai Chak as Director	For	For	Management
3a3	Elect Poon Kei Chak as Director	For	For	Management
3a4	Elect Poon Kwan Chak as Director	For	For	Management
3a5	Elect Ting Kit Chung as Director	For	For	Management
3a6	Elect Au Son Yiu as Director	For	For	Management
3a7	Elect Cheng Shu Wing as Director	For	For	Management
3a8	Elect Wong Tze Kin, David as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management

6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

TNK-BP HOLDING

Ticker: Security ID: RU000A0HGPM9
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends for First Six Months of Fiscal 2007	For	For	Management

TNT N.V.

Ticker: Security ID: NL0000009066
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	Did Not Vote	Management
2	Presentation by M.P. Bakker, CEO	None	Did Not Vote	Management
3	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	Did Not Vote	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
7b	Approve Dividends	For	Did Not Vote	Management
8	Approve Discharge of Management Board	For	Did Not Vote	Management

9	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
10a	Announce Vacancies on Supervisory Board	None	Did Not Vote	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	Did Not Vote	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	Did Not Vote	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	Did Not Vote	Management
12	Elect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	Did Not Vote	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	Did Not Vote	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	Did Not Vote	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	Did Not Vote	Management
17	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	Did Not Vote	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	Did Not Vote	Management
21	Allow Questions	None	Did Not Vote	Management
22	Close Meeting	None	Did Not Vote	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: JP3621000003
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOTAL SA

Ticker: FP Security ID: FR0000120271
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

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

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: JP363340001
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 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TURKIYE GARANTI BANKASI

Ticker: Security ID: TRAGARAN91N1
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

TURKIYE GARANTI BANKASI

Ticker: Security ID: TRAGARAN91N1
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	Did Not Vote	Management
4	Approve Financial Statements and Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
7	Receive Information on Charitable Donations	None	Did Not Vote	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management

TURKIYE GARANTI BANKASI

Ticker: Security ID: TRAGARAN91N1
 Meeting Date: JUN 13, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Authorize Purchase of Founder Shares	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: TRAISCTR91N2
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date:

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

TURKIYE IS BANKASI AS

Ticker: Security ID: TRAISCTR91N2
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date:

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

UBS AG

Ticker: UBS Security ID: CH0024899483
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

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

Convertible Bonds

3b Approve Creation of CHF 52 Million Pool Against Did Not Shareholder
of Capital with Preemptive Rights Vote

UKRNAFTA OJSC

Ticker: Security ID: UA1004781001
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supervisory Board Report	For	For	Management
2	Approve Annual Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

UKRNAFTA OJSC

Ticker: Security ID: UA1004781001
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Meeting Secretary	For	For	Management
2	Approve Meeting Agenda	For	For	Management
3	Approve Management Board Report on Company's Operations in Fiscal 2007; Determine Main Trends of Company's Operations for 2008	For	For	Management
4	Approve Audit Commission Report	For	For	Management
5	Approve Annual Report and Financial Statements	For	For	Management
6	Approve Allocation of 2006-2007 Income; Approve Terms and Procedure of Dividend Payout	For	Against	Management
7	Recall and Elect Supervisory Board Members	For	For	Management
8	Recall and Elect Audit Commission Members	For	For	Management
9	Elect Management Board Members	For	For	Management
10	Approve Resolution on Decision of Oct. 10, 2006, GM on Payout of 2006 Dividends	For	Against	Management
11	Amend Statute	For	Against	Management
12	Elect CEO	For	Against	Management
13	Approve Restructuring Program	For	Against	Management

UKRNAFTA OJSC

Ticker: Security ID: UA1004781001
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Management's Report on Company's Operations in Fiscal 2007 and Company Strategy in Fiscal 2008	None	For	Shareholder
2	Shareholder Proposal: Approve Supervisory Board Report for Fiscal 2007	None	For	Shareholder
3	Shareholder Proposal: Approve Audit Commission Report for Fiscal 2006-2007	None	For	Shareholder
4	Shareholder Proposal: Approve Annual Report and Financial Statements for Fiscal 2006-2007	None	For	Shareholder
5	Shareholder Proposal: Approve Allocation of Income and Dividends for Fiscal 2006-2007; Approve Dividend Payout Schedule and Procedure	None	For	Shareholder
6	Shareholder Proposal: Amend Statute and Internal Regulations	None	Against	Shareholder
7	Shareholder Proposal: Elect Supervisory Board Chairman and Regular Members of Supervisory Board	None	Against	Shareholder
8	Shareholder Proposal: Elect Audit Commission Chairman and Regular Members of Audit Commission	None	Against	Shareholder
9	Shareholder Proposal: Elect CEO and Members of Management Board	None	Against	Shareholder
10	Shareholder Proposal: Approve Resolutions on Fulfilling Commitments to Comply with Ukrainian Laws and Regulations	None	Against	Shareholder
11	Shareholder Proposal: Approve Resolution on Ukrnafta's Commitment to Prepare and Submit Its Financial Plans Monthly to Naftogaz Ukrainy	None	Against	Shareholder
12	Shareholder Proposal: Approve Resolution on Execution of Injunction of Ministry of Economy on Financial Plans for Fiscal 2008 of Naftogaz Ukrainy	None	Against	Shareholder
13	Shareholder Proposal: Approve Resolution on Company's Commitment to Submit Financial Statements for Fiscal 2006 Prepared in Accordance with International Standars to Naftogaz Ukrainy in Timely	None	Against	Shareholder

Manner				
14	Change Registrar	For	Against	Management

UKRSOTSBANK FOR SOCIAL DEVELOPMENT

Ticker: Security ID: UA1002231009
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Board Report on Company's Operations in Fiscal 2007 and Strategy for 2008	For	For	Management
2	Approve Audit Commission Report	For	For	Management
3	Approve Auditor's Report	For	For	Management
4	Approve Report on Results of Company's Operations and Its Subsidiaries in Fiscal 2007	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Amend Charter	For	Against	Management
7	Approve Bank's Reorganization into Foreign Investment Bank	For	Against	Management
8	Approve Regulations on Supervisory Board	For	Against	Management
9	Approve Issuance of 500 million Shares with Preemptive Rights	For	Against	Management
10	Approve Public Allocation of Shares; Approve Minutes on Proposed Share Allocation	For	Against	Management
11	Approve Issuance Prospectus	For	Against	Management
12	Determine Authorized Body and Persons Re: Proposed Share Allocation	For	Against	Management
13	Approve Early Termination of Powers of Audit Commission; Elect Audit Commission	For	For	Management
14	Approve Early Termination of Powers of Supervisory Board; Elect Supervisory Board Members	For	For	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: IT0000064854
 Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements, Consolidated For Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007		Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	Did Not Vote	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	Did Not Vote	Management
5	Appoint Directors	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	Did Not Vote	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	Did Not Vote	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	Did Not Vote	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	Did Not Vote	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	Did Not Vote	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	Did Not Vote	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: IT0000064854
Meeting Date: JUL 28, 2007 Meeting Type: Special

Record Date: JUL 26, 2007

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

UNIFIED ENERGY SYSTEMS RAO

Ticker: Security ID: US9046882075
Meeting Date: OCT 26, 2007 Meeting Type: Special
Record Date: AUG 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	For	For	Management
2	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO STATE HOLDING.	None	For	Management
3	ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROGK STATE HOLDING.	None	For	Management
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING.	None	For	Management
5	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO HYDROGK MINORITY HOLDING.	None	For	Management
6	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING.	None	For	Management
7	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	None	For	Management
8	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	None	For	Management
9	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING.	None	For	Management
10	ELECTION OF MEMBERS OF THE BOARD OF	None	For	Management

	DIRECTORS OF OAO OGK-6 HOLDING.			
11	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING.	None	For	Management
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING.	None	For	Management
13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	None	For	Management
14	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING.	None	For	Management
15	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-6 HOLDING.	None	For	Management
16	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO VOLJSKAYA TGK HOLDING.	None	For	Management
17	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO UGK TGK-8 HOLDING.	None	For	Management
18	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING.	None	For	Management
19	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING.	None	For	Management
20	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING.	None	For	Management
21	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	None	For	Management
22	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO YENISEYSKAYA TGK HOLDING.	None	For	Management
23	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-14 HOLDING.	None	For	Management
24	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING.	None	For	Management
25	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING.	None	For	Management
26	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING.	None	For	Management
27	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	None	For	Management
28	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	None	For	Management
29	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION.	None	For	Management
30	TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR	For	For	Management
31	TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF	For	For	Management

	REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM			
32	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	For	For	Management
33	TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	For	For	Management
34	TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN 1057200597960) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
35	TO REORGANIZE OAO OGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-2 (OGRN 1052600002180) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
36	TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
37	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
38	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN	For	For	Management

	1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O			
39	TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
40	TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
41	TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO MOSENERGO (OGRN 1027700302420) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	For	For	Management
42	TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-4 (OGRN 1056882304489) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
43	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
44	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	For	For	Management
45	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE	For	For	Management

	AGREEMENT FOR TAKEO			
46	TO REORGANIZE OAO TKG-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TKG-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	For	For	Management
47	TO REORGANIZE OAO TKG-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TKG-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	For	For	Management
48	TO REORGANIZE OAO TKG-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TKG-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	For	For	Management
49	TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO KUZBASSENERGO (OGRN 1024200678260) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	For	For	Management
50	TO REORGANIZE OAO ENISEISKAYA TKG HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TKG (TKG-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND TH	For	For	Management
51	TO REORGANIZE OAO TKG-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TKG-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	For	For	Management
52	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER	For	For	Management
53	TO REORGANIZE OAO RAO UES OF RUSSIA IN	For	For	Management

THE FORM OF TAKEOVER BY OAO FGC UES (OGRN
1024701893336) UNDER THE CONDITIONS SET
FORTH BY THIS RESOLUTION AND TAKEOVER
AGREEMENT APPROVED BY THIS RESOLUTION.

UNILEVER N.V.

Ticker: Security ID: NL0000009355
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: NL0000009355
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Executive Directors	For	Did Not Vote	Management
4	Approve Discharge of Non-executive Directors	For	Did Not Vote	Management
5	Reelect P.J. Cescau as Executive Director	For	Did Not Vote	Management
6	Elect J.A. Lauwrence as Executive Director	For	Did Not Vote	Management
7	Approve Remuneration of J.A. Lawrence	For	Did Not Vote	Management
8	Reelect G. Berger as Non-executive Director	For	Did Not Vote	Management

9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	Did Not Vote	Management
10	Reelect W. Dik as Non-executive Director	For	Did Not Vote	Management
11	Reelect C.E. Golden as Non-executive Director	For	Did Not Vote	Management
12	Reelect B.E. Grote as Non-executive Director	For	Did Not Vote	Management
13	Reelect N. Murthy as Non-executive Director	For	Did Not Vote	Management
14	Reelect H. Nyasulu as Non-executive Director	For	Did Not Vote	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	Did Not Vote	Management
16	Reelect K.J. Storm as Non-executive Director	For	Did Not Vote	Management
17	Reelect M. Treschow as Non-executive Director	For	Did Not Vote	Management
18	Reelect J. van der Veer as Non-executive Director	For	Did Not Vote	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
20	Approve Preparation of Regulated Information in the English Language	For	Did Not Vote	Management
21	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
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
24	Allow Questions	None	Did Not Vote	Management

UNIQUE (FLUGHAFEN ZUERICH AG)

Ticker: Security ID: CH0010567961
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Receive Auditors Report	None	Did Not Vote	Management
3	Accept Financial Statements and Statutory	For	Did Not	Management

	Reports		Vote	
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	Did Not Vote	Management
6.1	Reelect Martin Candrian, Elmar Ledergerber, Kaspar Schiller, and Andreas Schmid as Directors (Bundled)	For	Did Not Vote	Management
6.2	Elect Ulrik Svensson as Director	For	Did Not Vote	Management
7	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
8	Transact Other Business (Non-Voting)	None	Did Not Vote	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	For	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

URALKALIY

Ticker: Security ID: RU0007661302

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 1.90 per Share	For	For	Management
5.1	Elect Elena Bormaleva to Audit Commission	For	For	Management
5.2	Elect Natalya Zhuravleva to Audit Commission	For	For	Management
5.3	Elect Elena Radaeva to Audit Commission	For	For	Management
5.4	Elect Irina Razumova to Audit Commission	For	For	Management
5.5	Elect Alexey Yakovlev to Audit Commission	For	For	Management
6	Ratify OJSC BAT Audit and CJSC PricewaterhouseCoopers as Auditors	For	For	Management
7	Approve Company's Membership in Russian Fertilizer Association	For	For	Management
8	Approve New Edition of Charter	For	Against	Management
9	Approve Related-Party Transactions with OJSC Ural Scientific and Research and Project Institute of Halurgy (OJSC Galurgia Contractor)	For	For	Management
10	Approve Related-Party Transactions with OJSC Construction and Installation Trust Berezniki Mines Construction Company (Contractor), and/or CJSC Novaya Nedvizhimost (Contractor)	For	For	Management
11	Approve Related-Party Transactions with OJSC Machine Building Company KURS (Seller), and/or OJSC Construction and Installation Trust Berezniki Mines Construction Company (Seller), and/or OJSC Satellite Service (Seller)	For	For	Management
12.1	Elect Vladislav Baumgertner as Director	None	Against	Management
12.2	Elect Yury Gavrilov as Director	None	Against	Management
12.3	Elect Andrey Konogorov as Director	None	For	Management
12.4	Elect Anatoly Lebedev as Director	None	Against	Management
12.5	Elect Kuzma Marchuk as Director	None	Against	Management
12.6	Elect Vladimir Ruga as Director	None	For	Management
12.7	Elect Dmitry Rybolovlev as Director	None	Against	Management
12.8	Elect Hans Juchum Horn as Director	None	For	Management
12.9	Elect Ilya Yuzhanov as Director	None	For	Management

 URALSVYAZINFORM

Ticker: UVYZY

Security ID: 916887102

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS, INCLUDING THE PROFIT AND LOSS STATEMENT (PROFIT AND LOSS ACCOUNT) OF THE COMPANY, AS WELL AS THE COMPANY S PROFIT (INCLUDING DIVIDEND PAYMENT) AND LOSS DISTRIBUTION AS OF THE REPORTING (2007	For	For	Management
2.1	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: BORIS D. ANTONYUK	None	Against	Management
2.2	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MIKHAIL V. BATMANOV	None	Against	Management
2.3	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: YURI A. BILIBIN	None	Against	Management
2.4	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: VLADISLAV V. BRYLKOV	None	Against	Management
2.5	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ANATOLY A. GAVRILENKO	None	Against	Management
2.6	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ALLA B. GRIGORYEVA	None	Against	Management
2.7	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: VLADIMIR V. DUDCHENKO	None	For	Management
2.8	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: GENNADY V. ZHELTYAKOV	None	Against	Management
2.9	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: OLEG B. ZYUZIN	None	Against	Management
2.10	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ELENA V. ILYINA	None	Against	Management
2.11	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ALEKSANDR B. KALIN	None	Against	Management
2.12	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SERGEY M. KERBER	None	Against	Management
2.13	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ANDREI A. KOKIN	None	Against	Management
2.14	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: OLGA G. KOROLYOVA	None	Against	Management
2.15	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MIKHAIL E. MOLCHANOV	None	Against	Management
2.16	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: PAVEL I. PRASS	None	Against	Management
2.17	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ELENA N. SADOVA	None	Against	Management
2.18	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: JULIANA Y. SOKOLENKO	None	Against	Management
2.19	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: VLADIMIR A. STATYIN	None	For	Management
2.20	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: DMITRY Y. TUSHUNOV	None	For	Management

2.21	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ANATOLY Y. UFIMKIN	None	Against	Management
2.22	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SERGEY V. CHERNOGORODSKY	None	Against	Management
2.23	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: EVGENY A. CHECHELNITSKY	None	Against	Management
2.24	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ANTON A. SCHEGOLIKHIN	None	Against	Management
3.1	ELECTION OF MEMBER OF THE COMPANY S AUDIT COMMISSION: VALENTINA F. VEREMYANINA	For	For	Management
3.2	ELECTION OF MEMBER OF THE COMPANY S AUDIT COMMISSION: YAN S. GRINCHENKO	For	For	Management
3.3	ELECTION OF MEMBER OF THE COMPANY S AUDIT COMMISSION: SVETLANA F. KARTUZOVA	For	For	Management
3.4	ELECTION OF MEMBER OF THE COMPANY S AUDIT COMMISSION: ELENA O. KONKOVA	For	For	Management
3.5	ELECTION OF MEMBER OF THE COMPANY S AUDIT COMMISSION: IVAN V. TOPOLYA	For	For	Management
3.6	ELECTION OF MEMBER OF THE COMPANY S AUDIT COMMISSION: OLGA S. CHETVERKINA	For	For	Management
3.7	ELECTION OF MEMBER OF THE COMPANY S AUDIT COMMISSION: DMITRY A. SHOROKHOV	For	For	Management
4	APPROVAL OF A NEW VERSION OF THE CHARTER.	For	For	Management
5	APPROVAL OF A NEW VERSION OF THE REGULATION ON THE AUDIT COMMISSION.	For	For	Management
6	APPROVAL OF A NEW VERSION OF THE REGULATION ON THE COMPANY S BOARD OF DIRECTORS.	For	For	Management
7	INTRODUCTION OF AMENDMENTS TO THE REGULATION ON THE MANAGEMENT BOARD.	For	For	Management
8	TERMINATION OF MEMBERSHIP IN REGIONAL MOBILE OPERATORS ASSOCIATION.	For	For	Management
9	NOMINATION OF CJSC KPMG AS THE AUDITOR FOR OAO URALSVYAZINFORM FOR 2008.	For	For	Management
10	SETTING THE AMOUNT OF ANNUAL REMUNERATION PAYABLE TO THE MEMBERS OF THE COMPANY S BOARD OF DIRECTORS.	For	For	Management

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

Ticker: Security ID: MX01UR000007
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Present Report of Compliance with Fiscal	For	For	Management

	Obligations			
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	For	Management
5	Elect or Ratify Chairs to Audit and Corporate Practices Committees	For	For	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

URBI DESARROLLOS URBANOS, SA DE CV

Ticker: Security ID: MX01UR000007
Meeting Date: OCT 26, 2007 Meeting Type: Special
Record Date:

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

URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Jesse Arnelle	For	For	Management
2	Elect Director Armen Der Marderosian	For	For	Management
3	Elect Director Mickey P. Foret	For	For	Management
4	Elect Director Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Elect Director Lydia H. Kennard	For	For	Management
11	Increase Authorized Common Stock	For	For	Management

12	Approve Omnibus Stock Plan	For	For	Management
13	Approve Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

URSA BANK JSC

Ticker: Security ID: RU000A0JNHW7
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Audit Commission Report on Results of Company's Operations in Fiscal 2007	For	For	Management
3	Ratify Auditor	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Dividends	For	For	Management
6	Elect Directors via Cumulative Voting	None	For	Management
7	Elect Members of Audit Commission	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Charter	For	Against	Management
10	Approve New Edition of Regulations on Board of Directors	For	Against	Management
11	Amend Regulations on Management	For	Against	Management
12	Approve Related-Party Transactions	For	Against	Management
13	Approve Related-Party Transactions	For	Against	Management

UTS ENERGY CORP.

Ticker: UTS Security ID: CA9033961090
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect D. Campbell Deacon, Bonnie DuPont, Bruce C. Galloway, Marc Garneau, Douglas H. Mitchell, William J.F. Roach, Dennis A. Sharp and John D. Watson as Directors	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management

VALERO ENERGY CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.E. Bill Bradford	For	For	Management
1.2	Elect Director Ronald K. Calgaard	For	For	Management
1.3	Elect Director Irl F. Engelhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Share buyback holding period	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: FR0000124141
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 Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Capital	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of	For	For	Management

	Up to EUR 400 Million for Bonus Issue or Increase in Par Value			
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERIZON COMMUNICATIONS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management

11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

VESTAS WIND SYSTEM AS

Ticker: VWS Security ID: DK0010268606

Meeting Date: APR 2, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4.1	Elect Bent Erik Carlsen as Director	For	For	Management
4.2	Elect Torsten Erik Rasmussen as Director	For	For	Management
4.3	Elect Arne Pedersen as Director	For	For	Management
4.4	Elect Freddy Frandsen as Director	For	For	Management
4.5	Elect Joergen Huno Rasmussen as Director	For	For	Management
4.6	Elect Joern Ankaer Thomsen as Director	For	For	Management
4.7	Elect Kurt Anker Nielsen as Director	For	For	Management
5	Ratify Pwc and KPMG as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

VINCI

Ticker: DG Security ID: FR0000125486

Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special

Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management

4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: FR0000127771
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 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 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: Security ID: GB00B16GWD56
Meeting Date: JUL 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management

4	Re-elect Michael Boskin as Director	For	Against	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management
9	Re-elect Luc Vandevelde as Director	For	For	Management
10	Re-elect Anthony Watson as Director	For	For	Management
11	Re-elect Philip Yea as Director	For	For	Management
12	Elect Vittorio Colao as Director	For	For	Management
13	Elect Alan Jebson as Director	For	For	Management
14	Elect Nick Land as Director	For	For	Management
15	Elect Simon Murray as Director	For	For	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise the Company to Use Electronic Communication	For	For	Management
24	Adopt New Articles of Association	For	For	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Against	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless	Against	Against	Shareholder
27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	Against	Against	Shareholder
28	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking	Against	Against	Shareholder

Shareholder Approval

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Debbane	For	Withhold	Management
1.2	Elect Director John F. Bard	For	For	Management
1.3	Elect Director Jonas M. Fajgenbaum	For	Withhold	Management
1.4	Elect Director Kimberly Roy Tofalli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: CN0003580551
Meeting Date: MAR 18, 2008 Meeting Type: Special
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Thermal Power Assets from Shandong Weiqiao Chuangye Group Co. Ltd. (Holding Company)	For	For	Management
2	Approve Connected Transaction with a Related Party	For	For	Management

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management

7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	Against	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Donald B. Rice	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Require Independent Board Chairman	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: Security ID: AT0000908504

Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
5	Approve Issuance of Income Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Did Not Vote	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Did Not Vote	Management
7	Approve Creation of EUR 30 Million Pool	For	Did Not	Management

	of Capital to Guarantee Conversion Rights of Bonds		Vote	
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: AT0000831706
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Ratify KPMG Austria GmbH as Auditors	For	Did Not Vote	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	Did Not Vote	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	Did Not Vote	Management
6	Amend Corporate Purpose	For	Did Not Vote	Management
7	Adopt New Articles of Association	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management

WUMART STORES INC

Ticker: Security ID: CNE100000544
Meeting Date: DEC 28, 2007 Meeting Type: Special
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management
1	Approve Issuance of Corporate Bonds with a Total Principal of Not Exceeding RMB 1.0 Billion	For	For	Management
2	Approve Consolidation of Every Four	For	For	Management

Shares into One Share; Capitalization of
Three H Shares for Every One
Consolidation H Share and Three
Capitalization Domestic Shares for Every
One Capitalization H Share; and Increase
in Authorized Share Capital

3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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WUMART STORES INC

Ticker: Security ID: CNE100000544
Meeting Date: DEC 28, 2007 Meeting Type: Special
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Every Four Existing Shares of RMB 0.25 Each into One Consolidation Share of RMB 1.0 Each and the Issue of a Total of 915.3 Million Capitalization Shares of RMB 1.0 Each	For	For	Management

WUMART STORES INC

Ticker: Security ID: CNE100000544
Meeting Date: APR 8, 2008 Meeting Type: Special
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement Relating to the Acquisition of the Entire Equity Interest in Hangzhou Tiantian Wumart Commerce Co. Ltd. from Wumei Hldgs. Inc.	For	Against	Management

X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: OCT 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	Did Not Vote	Management
2.1	Elect Carlos Criado-Perez Trefault to Supervisory Board	For	Did Not Vote	Management
2.2	Elect Franz Wolf to Supervisory Board	Against	Did Not Vote	Management
3.1	Elect Frank Lhoest to Management Board	For	Did Not Vote	Management
3.2	Elect Andrei Gusev to Management Board	Against	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
5	Grant Supervisory Board Authority to Issue 10,000,000 Shares	For	Did Not Vote	Management
6	Authorize Supervisory Board to Exclude Preemptive Rights from Issuance Under Item 5	For	Did Not Vote	Management
7	Other Business (Non-Voting) and Conclusion	None	Did Not Vote	Management

X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054
Meeting Date: JAN 18, 2008 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	Did Not Vote	Management
2.1	Elect Evgeny Kornilov to Management Board	For	Did Not Vote	Management
2.2	Elect Andrei Gusev to Management Board	Against	Did Not Vote	Management
3	Any Other Business and Close Meeting	None	Did Not Vote	Management

X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: MAR 28, 2008

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

2	Grant Board Authority to Issue Additional 20,000,000 Shares	For	Vote	Management
3	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2	For	Did Not Vote	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
5	Any Other Business and Close Meeting	None	Did Not Vote	Management

X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
3c	Approve Allocation of Income	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
6a	Reelect Vladimir Ashurkov to Supervisory Board	For	Did Not Vote	Management
6b	Elect Alexander Tynkovan to Supervisory Board	For	Did Not Vote	Management
6c	Approve Remuneration of Alexander Tynkovan	For	Did Not Vote	Management
7	Approve Indemnity Arrangement for the Management Board Members	For	Did Not Vote	Management
8	Approve Indemnity Arrangement for the Supervisory Board Members	For	Did Not Vote	Management
9	Amend Employee Stock Option Plan	For	Did Not Vote	Management
10	Amend Articles to Reflect Changes in Law	For	Did Not Vote	Management

11	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital		Did Not Vote	Management
12	Allow the Company to Sell or Otherwise Dispose the Company's Own Issued and Fully Paid up Share Capital or Depository Receipts	For	Did Not Vote	Management
13	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
14	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
15	Any Other Business and Close Meeting	None	Did Not Vote	Management

XSTRATA PLC

Ticker: Security ID: GB0031411001
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

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

Articles of Association

13 Amend the Xstrata plc Added Value Incentive Plan For For Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: JP3939000000
 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 33	For	For	Management
2	Amend Articles To: Amend Business Lines - Change Location of Head Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

YAMAHA MOTOR CO. LTD.

Ticker: 7272 Security ID: JP3942800008
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20.5	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

YARA INTERNATIONAL ASA

Ticker: Security ID: N00010208051
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	Did Not Vote	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Elect Directors (Bundled)	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Elect Members of Nominating Committee; Approve Remuneration of Nominating	For	Did Not Vote	Management

8	Committee Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	Did Not Vote	Management
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YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: Security ID: FI0009800643
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
10	Approve Resolution on Record Date Referred to in the Book Entry Securities System	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Five	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Reino Hanhinen, Eino Halonen, Kim Gran, Antti Herlin, and Teuvo Salminen as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
17	Close Meeting	None	None	Management

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adopt MacBride Principles	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Report on Sustainability and Food Safety in the Supply Chain	Against	For	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David C. Dvorak	For	For	Management
2	Elect Director Robert A. Hagemann	For	For	Management
3	Elect Director Arthur J. Higgins	For	For	Management
4	Elect Director Cecil B. Pickett	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

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) Julius Baer Global Equity Fund Inc.

By (Signature and Title)*

/s/ Anthony Williams

Anthony Williams, President

Date

August 28, 2008

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