

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX/A

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

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

#### **BAILLIE GIFFORD FUNDS**

CIK: **1120543** | IRS No.: **000000000** | State of Incorporation: **MA** | Fiscal Year End: **1231**  
Type: **N-PX/A** | Act: **40** | File No.: **811-10145** | Film No.: **081049156**

Business Address  
**1 RUTLAND COURT**  
**EDINBURGH SCOTLAND**  
**UK EH3 8E4 X0 00000**

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-10145  
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Baillie Gifford Funds  
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(Exact name of registrant as specified in charter)

Calton Square, 1 Greenside Row  
Edinburgh, Scotland, UK, EHA 3AN  
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(Address of principal executive offices) (Zip code)

Angus N G MacDonald, Secretary  
Baillie Gifford Funds  
Calton Square, 1 Greenside Row  
Edinburgh, Scotland, UK, EH1 3AN  
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(Name and address of agent for service)

Registrant's telephone number, including area code: 011-44-131-275-2000  
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Date of fiscal year end: December 31  
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Date of reporting period: June 30, 2008  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD.  
(SERIES 2 - EMERGING MARKETS)

<TABLE>  
<CAPTION>

ISSUER	TICKER	CUSIP	MEETING DATE	RESOLUTION NUMBER	DESCRIPTION	PROPOSED BY	VOTED	VOTE CAST	FOR OR AGAINST MANAGEMENT
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
China Power International	2380 HK		27-Jul-07	1	Approve each of the continuing transactions.	Management	Yes	For	For
Petrochina Co. 'H'	857 HK		10-Aug-07	1	Approve Allotment	Management	Yes	For	For
Petrochina Co. 'H'	857 HK		10-Aug-07	2	A Share Issue	Management	Yes	For	For
Sime Darby BHD	SIME MK		17-Aug-07	1	Approve Disposal	Management	Yes	For	For
Sime Darby BHD	SIME MK		17-Aug-07	2	Approve Capital Repayment	Management	Yes	For	For
Fu Ji Food & Catering	1175 HK		21-Aug-07	1	Approve Annual Report & Accounts	Management	Yes	For	For
Fu Ji Food & Catering	1175 HK		21-Aug-07	2	Approve Dividend	Management	Yes	For	For
Fu Ji Food &	1175 HK		21-Aug-07	3a	Re-elect Directors	Management	Yes	For	For

Catering										
Fu Ji Food & Catering	1175	HK	21-Aug-07	3b	Re-elect Directors	Management	Yes	For	For	
Fu Ji Food & Catering	1175	HK	21-Aug-07	3c	Re-elect Directors	Management	Yes	For	For	
Fu Ji Food & Catering	1175	HK	21-Aug-07	4	Re-appoint Auditors	Management	Yes	For	For	
Fu Ji Food & Catering	1175	HK	21-Aug-07	5	Issue Equity	Management	Yes	Oppose	Against	
Fu Ji Food & Catering	1175	HK	21-Aug-07	6	Approve Share Repurchase	Management	Yes	For	For	
Fu Ji Food & Catering	1175	HK	21-Aug-07	7	Approve Share Repurchase	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1a	Approve Securities	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1b	Approve Nominal Value	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1c	Approve Listing	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1d	Approve Issuance	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1e	Approve Entitlement	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1f	Approve Distribution	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1g	Approve Target	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1h	Approve Price Determination	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1i	Approve Use of Proceeds	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1j	Approve Effectivity	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	1k	Share Issue	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	2	Amend Articles of Association	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	3	Approve Rules	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	4	Approve Rules	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	5	Approve Rules	Management	Yes	For	For	
China Shenhua Energy 'H'	1088	HK	24-Aug-07	6	Approve Acquisition	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	2	Approve Dividend	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	3	Approve Remuneration	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	4	Re-appoint Auditors	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	5	Elect Director	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	6.1	Re-elect Directors	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	6.2	Re-elect Directors	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	6.3	Re-elect Directors	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	7	Share Placing	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	8	Issue Shares	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	9	Approve Share Repurchase	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	10	Approve Share Repurchase	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	11	Approve Resolutions	Management	Yes	For	For	
Naspers Ltd - N shares	NPN	SJ	24-Aug-07	12	Other Business	Management	Yes	For	For	
CVRD Common ADR	RIO	US	204412209	30-Aug-07	1	Amend By-Laws	Management	Yes	For	For
CVRD Common ADR	RIO	US	204412209	30-Aug-07	2	Stock Split	Management	Yes	For	For
CVRD Common ADR	RIO	US	204412209	30-Aug-07	3	Amend By-Laws	Management	Yes	For	For
CVRD Common ADR	RIO	US	204412209	30-Aug-07	4	Approve Acquisition	Management	Yes	For	For
CVRD Common ADR	RIO	US	204412209	30-Aug-07	5	Replace Board Member	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI	IJ		5-Sep-07	1	Approve Acquisition	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI	IJ		5-Sep-07	2	Approve Spin Off	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI	IJ		5-Sep-07	3	Change Directors	Management	Yes	For	For

China Life Insurance (Taiwan)	2823 TT		13-Sep-07	1	Approve Take-Over	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Sep-07	2	Extraordinary Motions	Management	No	Take no action	N/a
JBS SA	JBSS3 BZ		28-Sep-07	1	Approve Capital Increase	Management	Yes	For	For
JBS SA	JBSS3 BZ		28-Sep-07	2	Amend Articles of Association	Management	Yes	For	For
JBS SA	JBSS3 BZ		28-Sep-07	3	Amend Articles of Association	Management	Yes	For	For
JBS SA	JBSS3 BZ		28-Sep-07	4	Elect Board	Management	Yes	For	For
JBS SA	JBSS3 BZ		28-Sep-07	5	Elect Director	Management	Yes	For	For
Severstal GDR Reg S	SVST LI		28-Sep-07	1	Approve Dividend	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	1	Approve Dividend	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	2	Accept Auditors Report	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	3	Designate Inspector of Shareholder Representative	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	4	Minutes of Meeting	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	1	Approve Dividend	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	2	Approve Report	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	3	Approve Designation	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		3-Oct-07	4	Approve Minutes	Management	Yes	For	For
Garanti Bankasi	GARAN TI		4-Oct-07	1	Elect Presiding Council	Management	No	Take no action	N/a
Garanti Bankasi	GARAN TI		4-Oct-07	2	Authorise Presideing Council to Sign Minutes of Meeting	Management	No	Take no action	N/a
Garanti Bankasi	GARAN TI		4-Oct-07	3	Amend Company Bylaws	Management	No	Take no action	N/a
Beijing Capital Int Airport H	694 HK		12-Oct-07	1	Approve Issue of Equity	Management	Yes	Oppose	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	1	Approve Early Termination of Directors	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.1	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.2	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.3	Elect Director	Shareholder	Yes	For	Against
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.4	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.5	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.6	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.8	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.9	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.10	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.11	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.12	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.13	Elect Director	Shareholder	Yes	For	Against
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.14	Elect Director	Shareholder	Yes	For	Against
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	2.15	Elect Director	Shareholder	Yes	For	Against
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	3	Approve Early Termination of Powers of Audit Commission	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	4.1	Elect Members of Audit Commission	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	4.2	Elect Members of Audit Commission	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	4.3	Elect Members of Audit Commission	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	4.4	Elect Members of Audit Commission	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	4.5	Elect Members of Audit Commission	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	5	Approve Revised Edition of Regulations	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	12-Oct-07	6	Approve Membership in NANPMP	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Oct-07	1	Approve Annual Report & Accounts	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Oct-07	2	Re-elect Directors	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Oct-07	3	Appoint Auditors	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Oct-07	4	Elect Director	Management	Yes	For	For

Reliance Industries Ltd.	RIL IN		12-Oct-07	5	Approve Commission Remuneration	Management	Yes	For	For
Gem Diamonds	GEMD LN		16-Oct-07	1	Approve Acquisition of Kimberley Diamond Company	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	1	Re-elect Directors	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	2	Re-elect Directors	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	3	Elect Director	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	4	Elect Director	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	5	Elect Director	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	6	Approve Remuneration	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	7	Approve Share Repurchase	Management	Yes	For	For
Impala Platinum Holdings	IMP SJ		25-Oct-07	8	Amend Articles of Association	Management	Yes	For	For
Shanghai Prime Machinery - 'H'	2345 HK		26-Oct-07	1	Approve Disposal	Management	Yes	For	For
Shanghai Prime Machinery - 'H'	2345 HK		26-Oct-07	2	Elect Director	Management	Yes	For	For
Shanghai Prime Machinery - 'H'	2345 HK		26-Oct-07	3	Amend Articles of Association	Management	Yes	For	For
America Movil Sa De C - Ser L	AMXL MM		29-Oct-07	1	Approve Dividend	Management	No	Take no action	N/a
America Movil Sa De C - Ser L	AMXL MM		29-Oct-07	2	Appoint People	Management	No	Take no action	N/a
Grupo Financiero Banorte O	GFNORTEO MM		29-Oct-07	1	Change Board Structure	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		29-Oct-07	2	Minutes of Meeting	Management	Yes	For	For
Grupo Financiero Banorte O	GFNORTEO MM		29-Oct-07	3	Minutes of Meeting	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	1	Amend Articles of Association	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	2	Approve Implementation of Shareholders Mandate	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	1	Approve Annual Report & Accounts	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	2	Elect Director	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	3	Elect Director	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	4	Elect Director	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	5	Approve Remuneration	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	6	Appoint Auditors	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	7	Approve Issuance of Equity	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	8	Authorise Repurchase	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	9	Approve Implementation of Shareholders Mandate	Management	Yes	For	For
IOI	IOI MK		29-Oct-07	10	Other Business	Management	Yes	For	For
Petrobras Common ADR	PBR US	71654V408	29-Oct-07	1	Ratify Share Purchase	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	1	Open Meeting	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	2.1	Elect Director	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	2.2	Elect Director	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	3.1	Elect Director	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	3.2	Elect Director	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	4	Approve Remuneration	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	5	Issue Shares	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	6	Exclude Preemptive rights	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		5-Nov-07	7	Other Business	Management	Yes	For	For
Firststrand	FSR SJ		7-Nov-07	1	Approve Sale	Management	Yes	For	For
Kenmare Resources (London)	KMR LN		9-Nov-07	1	Remove Director	Management	Yes	For	For
International Ferro Metals	IFL LN		14-Nov-07	1	Re-elect Directors	Management	Yes	For	For
International Ferro Metals	IFL LN		14-Nov-07	2	Re-elect Directors	Management	Yes	For	For
International Ferro Metals	IFL LN		14-Nov-07	3	Adopt Constitution	Management	Yes	For	For

International Ferro Metals	IFL LN		14-Nov-07	4	Allot Securities	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	1	Approve Annual Report & Accounts	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	2	Re-elect Directors	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	3	Re-elect Directors	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	4	Re-elect Directors	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	5	Re-elect Directors	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	6	Re-elect Directors	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	7	Approve Remuneration	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	8	Appoint Auditors	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	9	Place shares	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	10	Issue Shares	Management	Yes	For	For
Massmart Holdings	MSM SJ		21-Nov-07	11	Approve Share Repurchase	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		28-Nov-07	1	Approve Paper Program	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		28-Nov-07	2	Elect Director	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		28-Nov-07	3	Elect Director	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	1	Approve Annual Report & Accounts	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	2	Approve Dividend	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	3.1	Re-elect Directors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	3.2	Re-appoint Auditors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	3.3	Re-elect Directors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	3.4	Re-elect Directors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	3.5	Re-elect Directors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	3.6	Re-elect Directors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	4	Re-elect Directors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	5	Approve Remuneration	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	6	Approve Remuneration	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	7	Appoint Auditors	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	8	Approve Remuneration	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	9	Issue Shares	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	10	Issue Shares	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	11	Issue Shares	Management	Yes	For	For
Firststrand	FSR SJ		29-Nov-07	12	Approve Share Repurchase	Management	Yes	For	For
CNOOC Ltd	883 HK		6-Dec-07	1	Approve Revised Caps	Management	Yes	For	For
CNOOC Ltd	883 HK		6-Dec-07	2	Approve Connected Transactions	Management	Yes	For	For
CNOOC Ltd	883 HK		6-Dec-07	3	Approve Proposed Caps	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	1	Approve Annual Report & Accounts	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	2	Elect Director	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	3	Elect Director	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	4	Re-elect Directors	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	5	Re-elect Directors	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	6	Re-elect Directors	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	7	Approve Directors Fees	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	8	Re-appoint Auditors	Management	Yes	For	For
Discovery Holdings Limited	DSY SJ		6-Dec-07	9	Approve Remuneration	Management	Yes	For	For
Kingboard Chemicals Holdings	148 HK		10-Dec-07	1	Approve Annual Caps	Management	Yes	For	For
IOI	IOI MK		12-Dec-07	1	Issue Bonds	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	1	Approve Spinoff	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.1	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.2	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.3	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.4	Elect Director	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.5	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.6	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.7	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.8	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.9	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.10	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.11	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.12	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.13	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.14	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.15	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.16	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.17	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD LI	46626D108	14-Dec-07	2.18	Elect Director	Management	Yes	Withhold	Against

Evrax Group GDR Reg S	EVR LI		19-Dec-07	1	Appoint the CEO	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI		19-Dec-07	2	Modify Date of AGM	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI		19-Dec-07	3	Other Business	Management	Yes	For	For
Severstal GDR Reg S	SVST LI		20-Dec-07	1	Approve Dividend	Management	Yes	For	For
Severstal GDR Reg S	SVST LI		20-Dec-07	2	Approve Party Transactions	Management	Yes	For	For
Norilsk Nickel China Overseas Land	MNOD LI 688 HK	46626D108	21-Dec-07 27-Dec-07	1 1	Approve Dividend Approve Shareholders Agreement	Management Management	Yes Yes	For For	For For
Angang Steel 'H'	347 HK		28-Dec-07	1	Approve Supply of Materials	Management	Yes	For	For
Angang Steel 'H'	347 HK		28-Dec-07	2	Approve Revision	Management	Yes	For	For
Angang Steel 'H'	347 HK		28-Dec-07	3	Approve Revision	Management	Yes	For	For
Angang Steel 'H'	347 HK		28-Dec-07	4	Elect Director	Management	Yes	For	For
JSW Steel Ltd	JSTL IN		28-Dec-07	1	Approve Scheme of Amalgamation	Management	Yes	For	For
JSW Steel Ltd	JSTL IN		28-Dec-07	1	Elect Director	Management	Yes	For	For
JSW Steel Ltd	JSTL IN		28-Dec-07	2	Approve Remuneration	Management	Yes	For	For
JSW Steel Ltd	JSTL IN		28-Dec-07	3	Approve Borrowing Powers	Management	Yes	For	For
JSW Steel Ltd	JSTL IN		28-Dec-07	4	Approve Pledging of Debt	Management	Yes	For	For
JSW Steel Ltd	JSTL IN		28-Dec-07	5	Approve Business	Management	Yes	For	For
Orascom Construction GDR (Reg S)	ORSD LI	68554N106	29-Dec-07	1	Approve Sale of Company	Management	Yes	For	For
Orascom Construction GDR (Reg S)	ORSD LI	68554N106	29-Dec-07	2	Approve Acquisition	Management	Yes	For	For
Orascom Construction GDR (Reg S)	ORSD LI	68554N106	29-Dec-07	3	Approve Selling Contract	Management	Yes	For	For
Orascom Construction GDR (Reg S)	ORSD LI	68554N106	29-Dec-07	4	Execute Resolutions	Management	Yes	For	For
Beijing Capital Int Airport H	694 HK		31-Dec-07	1	Approve Agreements	Management	Yes	For	For
Beijing Capital Int Airport H	694 HK		31-Dec-07	2	Approve Agreements	Management	Yes	For	For
Beijing Capital Int Airport H	694 HK		31-Dec-07	3	Approve Agreements	Management	Yes	For	For
Beijing Capital Int Airport H	694 HK		31-Dec-07	4	Elect Director	Management	Yes	For	For
Beijing Capital Int Airport H	694 HK		31-Dec-07	5	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323 HK		31-Dec-07	1	Approve Transactions	Management	Yes	For	For
China Power International	2380 HK		31-Dec-07	1	Approve Acquisition	Management	Yes	For	For
China Power International	2380 HK		31-Dec-07	1	Approve Connected Transactions	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		31-Dec-07	1	Approve Issuance of Bonds	Management	Yes	For	For
Nikanor Plc	NKR LN		10-Jan-08	1	Approve Capital Increase	Management	Yes	For	For
Nikanor Plc	NKR LN		10-Jan-08	2	Amend Articles of Association	Management	Yes	For	For
Nikanor Plc	NKR LN		10-Jan-08	3	Approve re-registration of company	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		18-Jan-08	1	Open Meeting	Management	No	Take no action	N/a
X5 Retail Group Reg S GDR	FIVE LI		18-Jan-08	2.1	Approve Resignation	Management	No	Take no action	N/a
X5 Retail Group Reg S GDR	FIVE LI		18-Jan-08	2.2	Approve Resignation	Management	No	Take no action	N/a
X5 Retail Group Reg S GDR	FIVE LI		18-Jan-08	3	Other Business	Management	No	Take no action	N/a
Barloworld Ltd.	BAW SJ		24-Jan-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	2	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	3	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	4	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	5	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	6	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	7	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	8	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	9	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	10	Re-elect Directors	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	11	Re-appoint Auditors	Management	Yes	For	For



Barloworld Ltd.	BAW SJ		24-Jan-08	12a	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12b	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12c	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12d	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12e	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12f	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12g	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12h	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	12i	Revise Fees	Management	Yes	For	For
Barloworld Ltd.	BAW SJ		24-Jan-08	13	Acquire Shares	Management	Yes	For	For
America Movil Sa De C - Ser L	AMXL MM		1-Feb-08	1	Approve Share Repurchase	Management	Yes	For	For
America Movil Sa De C - Ser L	AMXL MM		1-Feb-08	2	Minutes of Meeting	Management	Yes	For	For
Shinsegae Co.	004170 KS		29-Feb-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Shinsegae Co.	004170 KS		29-Feb-08	2	Amend Articles of Association	Management	Yes	For	For
Shinsegae Co.	004170 KS		29-Feb-08	3	Elect Director	Management	Yes	For	For
Shinsegae Co.	004170 KS		29-Feb-08	4	Elect Director	Management	Yes	For	For
Shinsegae Co.	004170 KS		29-Feb-08	5	Approve Remuneration	Management	Yes	For	For
Daegu Bank	005270 KS		12-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Daegu Bank	005270 KS		12-Mar-08	2	Amend Articles of Association	Management	Yes	Oppose	Against
Daegu Bank	005270 KS		12-Mar-08	3.1	Elect Director	Management	Yes	For	For
Daegu Bank	005270 KS		12-Mar-08	3.2	Elect Director	Management	Yes	For	For
Daegu Bank	005270 KS		12-Mar-08	4	Approve Stock Option Plan	Management	Yes	For	For
Daegu Bank	005270 KS		12-Mar-08	5	Approve Stock Option Grants	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	1	Accept Report	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	2	Accept Report	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	3	Accept Report	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	4	Approve Annual Report & Accounts	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	5	Present Report	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	6	Cancel Shares	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	7	Approve Dividend	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	8	Approve Dividend	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	9	Approve Capital Increase	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	10	Accept Report	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	11	Accept Report	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	12	Accept Report	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	13	Ratify Actions	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	14	Elect Directors	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	15	Appoint Auditors	Management	Yes	For	For
Walmex V	WALMEXV MM		12-Mar-08	16	Execute Resolutions	Management	Yes	For	For
Hyundai Development Co.	012630 KS	687173005	14-Mar-08	1	Approve Dividend	Management	Yes	For	For
Hyundai Development Co.	012630 KS	687173005	14-Mar-08	2	Elect Director	Management	Yes	For	For
Hyundai Development Co.	012630 KS	687173005	14-Mar-08	3	Elect Director	Management	Yes	For	For
Hyundai Development Co.	012630 KS	687173005	14-Mar-08	4	Approve Remuneration	Management	Yes	For	For
Yuhan Corporation	000100 KS		14-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Yuhan Corporation	000100 KS		14-Mar-08	2	Elect Director	Management	Yes	For	For
Yuhan Corporation	000100 KS		14-Mar-08	3	Approve Remuneration	Management	Yes	For	For
Yuhan Corporation	000100 KS		14-Mar-08	4	Approve Remuneration	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		17-Mar-08	1	Approve Acquisition	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		17-Mar-08	2	Issue Equity	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		17-Mar-08	3	Amend Articles of Association	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		17-Mar-08	4	Elect Directors	Management	Yes	For	For
Bank Mandiri	BMRI IJ		17-Mar-08	1	Approve Acquisition	Management	Yes	For	For
Bank Mandiri	BMRI IJ		17-Mar-08	2	Accept Report	Management	Yes	For	For
Banco Bradesco Pref	BBDC4 BZ		24-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Banco Bradesco Pref	BBDC4 BZ		24-Mar-08	2	Elect Directors	Management	Yes	For	For
Banco Bradesco Pref	BBDC4 BZ		24-Mar-08	3	Elect Members	Management	Yes	For	For
Banco Bradesco Pref	BBDC4 BZ		24-Mar-08	4	Approve Remuneration	Management	Yes	For	For
Banco Bradesco Pref	BBDC4 BZ		24-Mar-08	5	Amend Articles of Association	Management	Yes	For	For
Banco Bradesco Pref	BBDC4 BZ		24-Mar-08	6	Consolidate Articles	Management	Yes	For	For
Petrobras Common ADR	PBR US	71654V408	24-Mar-08	1a	Approve Incorporation	Management	Yes	For	For
Petrobras Common ADR	PBR US	71654V408	24-Mar-08	1b	Approve Appointment	Management	Yes	For	For
Petrobras Common ADR	PBR US	71654V408	24-Mar-08	2a	Approve Incorporation	Management	Yes	For	For
Petrobras Common ADR	PBR US	71654V408	24-Mar-08	2b	Approve Appointment	Management	Yes	For	For
Petrobras Common ADR	PBR US	71654V408	24-Mar-08	3	Approve Stock Split	Management	Yes	For	For
China National Building	3323 HK		27-Mar-08	1	Approve Placing	Management	Yes	For	For



Material 'H'										
China National Building Material 'H'	3323 HK		27-Mar-08	1	Approve Placing	Management	Yes	For	For	
Cheil Industries	001300 KS		28-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Cheil Industries	001300 KS		28-Mar-08	2	Amend Articles of Association	Management	Yes	For	For	
Cheil Industries	001300 KS		28-Mar-08	3	Elect Director	Management	Yes	For	For	
Cheil Industries	001300 KS		28-Mar-08	4	Approve Remuneration	Management	Yes	For	For	
Daewoo Shipbuilding & Marine	042660 KS		28-Mar-08	1	Approve Dividend	Management	Yes	For	For	
Daewoo Shipbuilding & Marine	042660 KS		28-Mar-08	2	Amend Articles of Association	Management	Yes	For	For	
Daewoo Shipbuilding & Marine	042660 KS		28-Mar-08	3	Elect Directors	Management	Yes	For	For	
Daewoo Shipbuilding & Marine	042660 KS		28-Mar-08	4	Approve Remuneration	Management	Yes	For	For	
Daewoo Shipbuilding & Marine	042660 KS		28-Mar-08	5	Amend Terms	Management	Yes	Oppose	Against	
Hana Financial Group	086790 KS		28-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Hana Financial Group	086790 KS		28-Mar-08	2	Approve Dividend	Management	Yes	For	For	
Hana Financial Group	086790 KS		28-Mar-08	3	Amend Articles of Association	Management	Yes	Oppose	Against	
Hana Financial Group	086790 KS		28-Mar-08	4.1	Elect Director	Management	Yes	For	For	
Hana Financial Group	086790 KS		28-Mar-08	4.2	Elect Director	Management	Yes	For	For	
Hana Financial Group	086790 KS		28-Mar-08	5	Approve Remuneration	Management	Yes	For	For	
Hana Financial Group	086790 KS		28-Mar-08	6	Approve Stock Option	Management	Yes	For	For	
Industrial Bank of Korea	024110 KS		28-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Industrial Bank of Korea	024110 KS		28-Mar-08	2	Approve Remuneration	Management	Yes	For	For	
Industrial Bank of Korea	024110 KS		28-Mar-08	3	Approve Remuneration	Management	Yes	For	For	
NHN Corp	035420 KS		28-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
NHN Corp	035420 KS		28-Mar-08	2	Elect Director	Management	Yes	For	For	
NHN Corp	035420 KS		28-Mar-08	3	Approve Remuneration	Management	Yes	For	For	
Orion Corp	001800 KS		28-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Orion Corp	001800 KS		28-Mar-08	2	Approve Director Nomination	Management	Yes	For	For	
Orion Corp	001800 KS		28-Mar-08	3	Approve Remuneration	Management	Yes	For	For	
Orion Corp	001800 KS		28-Mar-08	4	Approve Remuneration	Management	Yes	For	For	
Orion Corp	001800 KS		28-Mar-08	5	Approve Stock Option Plan	Management	Yes	For	For	
Samsung C&T Corporation	000830 KS		28-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Samsung C&T Corporation	000830 KS		28-Mar-08	2	Amend Articles of Association	Management	Yes	For	For	
Samsung C&T Corporation	000830 KS		28-Mar-08	3	Elect Director	Management	Yes	For	For	
Samsung C&T Corporation	000830 KS		28-Mar-08	4	Approve Remuneration	Management	Yes	For	For	
Samsung Heavy Industries	010140 KS		28-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Samsung Heavy Industries	010140 KS		28-Mar-08	2	Elect Director	Management	Yes	For	For	
Samsung Heavy Industries	010140 KS		28-Mar-08	3	Approve Remuneration	Management	Yes	For	For	
Lojas Renner SA	LREN3 BZ		31-Mar-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Lojas Renner SA	LREN3 BZ		31-Mar-08	2	Approve Dividend	Management	Yes	For	For	
Lojas Renner SA	LREN3 BZ		31-Mar-08	3	Elect Director	Management	Yes	For	For	
Lojas Renner SA	LREN3 BZ		31-Mar-08	4	Approve Remuneration	Management	Yes	For	For	
Garanti Bankasi	GARAN TI		3-Apr-08	1	Open Meeting	Management	No	Take no action	N/a	
Garanti Bankasi	GARAN TI		3-Apr-08	2	Minutes of Meeting	Management	No	Take no action	N/a	
Garanti Bankasi	GARAN TI		3-Apr-08	3	Receive Reports	Management	No	Take no action	N/a	
Garanti Bankasi	GARAN TI		3-Apr-08	4	Approve Dividend	Management	No	Take no action	N/a	
Garanti Bankasi	GARAN TI		3-Apr-08	5	Approve Discharge	Management	No	Take no action	N/a	
Garanti Bankasi	GARAN TI		3-Apr-08	6	Approve Remuneration	Management	No	Take no action	N/a	
Garanti Bankasi	GARAN TI		3-Apr-08	7	Approve Donations	Management	No	Take no action	N/a	
Garanti Bankasi	GARAN TI		3-Apr-08	8	Commercial Transactions	Management	No	Take no action	N/a	
Petrobras Common ADR	PBR US	71654V408	4-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Petrobras Common ADR	PBR US	71654V408	4-Apr-08	2	Approve Budget	Management	Yes	For	For	
Petrobras Common ADR	PBR US	71654V408	4-Apr-08	3	Approve Annual Report & Accounts	Management	Yes	For	For	
Petrobras Common ADR	PBR US	71654V408	4-Apr-08	4	Elect Directors	Management	Yes	For	For	
Petrobras Common ADR	PBR US	71654V408	4-Apr-08	5	Elect Directors	Management	Yes	For	For	
Petrobras Common ADR	PBR US	71654V408	4-Apr-08	6	Elect Audit Committee	Management	Yes	For	For	
Petrobras Common ADR	PBR US	71654V408	4-Apr-08	7	Determine Wages	Management	Yes	For	For	

Petrobras Common ADR	PBR US	71654V408	4-Apr-08	8	Approve Stock Increase	Management	Yes	For	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	1	Amend Charter	Shareholder	Yes	Oppose	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	2	Approve Early Termination	Shareholder	Yes	Oppose	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.1	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.2	Elect Director	Shareholder	Yes	For	Against
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.3	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.4	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.5	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.6	Elect Director	Shareholder	Yes	For	Against
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.7	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.8	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.9	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.10	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.11	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.12	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.13	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.14	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.15	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.16	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.17	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.18	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.19	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.20	Elect Director	Shareholder	Yes	Withhold	For
Norilsk Nickel ADR	MNOD LI	46626D108	8-Apr-08	3.21	Elect Director	Shareholder	Yes	Withhold	For
Country Garden Holdings Co	2007 HK		17-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	2	Approve Dividend	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	3a	Elect Director	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	3b	Elect Director	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	3c	Elect Director	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	3d	Elect Director	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	3e	Elect Director	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	4	Appoint Auditors	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	5	Approve Issuance of Equity	Management	Yes	Oppose	Against
Country Garden Holdings Co	2007 HK		17-Apr-08	6	Approve Share Repurchase	Management	Yes	For	For
Country Garden Holdings Co	2007 HK		17-Apr-08	7	Approve Share Repurchase	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		21-Apr-08	1	Open Meeting	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		21-Apr-08	2	Approve Capital Increase	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		21-Apr-08	3	Authorise Board on Preemptive Rights	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		21-Apr-08	4	Approve Share Repurchase	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI		21-Apr-08	5	Other Business	Management	Yes	For	For
ACC Limited	ACC IN		24-Apr-08	1	Accept statements	Management	Yes	For	For
ACC Limited	ACC IN		24-Apr-08	2	Approve dividend	Management	Yes	For	For
ACC Limited	ACC IN		24-Apr-08	3	Reappoint director	Management	Yes	For	For
ACC Limited	ACC IN		24-Apr-08	4	Reappoint director	Management	Yes	For	For
ACC Limited	ACC IN		24-Apr-08	5	Reappoint director	Management	Yes	For	For
ACC Limited	ACC IN		24-Apr-08	6	Reappoint director	Management	Yes	For	For
ACC Limited	ACC IN		24-Apr-08	7	Approve auditors	Management	Yes	For	For
All America Latina Logistica (Units)	ALLL11 BZ		28-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
All America Latina Logistica (Units)	ALLL11 BZ		28-Apr-08	2	Approve Dividend	Management	Yes	For	For
All America Latina Logistica (Units)	ALLL11 BZ		28-Apr-08	3	Elect Director	Management	Yes	For	For
All America Latina Logistica (Units)	ALLL11 BZ		28-Apr-08	4	Appoint Auditors	Management	Yes	For	For
All America Latina Logistica (Units)	ALLL11 BZ		28-Apr-08	5	Amend Articles of Association	Management	Yes	For	For
All America Latina Logistica (Units)	ALLL11 BZ		28-Apr-08	6	Amend Articles of Association	Management	Yes	For	For
America Movil Sa De C - Ser L	AMXL MM		29-Apr-08	1	Re-elect Directors	Management	Yes	For	For
America Movil 'L Shares' ADR	AMX US	02364W105	29-Apr-08	1	Elect Director	Management	Yes	For	For
America Movil Sa De C - Ser L	AMXL MM		29-Apr-08	2	Appointment of Delegates	Management	Yes	For	For
America Movil 'L	AMX US	02364W105	29-Apr-08	2	Appointment of	Management	Yes	For	For

Shares' ADR					delegates					
CVRD Common ADR	RIO US	204412209	29-Apr-08	1	Appreciation of the managements report	Management	Yes	For	For	
CVRD Common ADR	RIO US	204412209	29-Apr-08	2	Proposal for the destination of profits	Management	Yes	For	For	
CVRD Common ADR	RIO US	204412209	29-Apr-08	3	Appointment of the members of the fiscal council	Management	Yes	For	For	
CVRD Common ADR	RIO US	204412209	29-Apr-08	4	Approve Remuneration	Management	Yes	For	For	
CVRD Common ADR	RIO US	204412209	29-Apr-08	5	Approval of merger	Management	Yes	For	For	
CVRD Common ADR	RIO US	204412209	29-Apr-08	6	Ratify appointment of auditors	Management	Yes	For	For	
CVRD Common ADR	RIO US	204412209	29-Apr-08	7	Decide on the appraisal report	Management	Yes	For	For	
CVRD Common ADR	RIO US	204412209	29-Apr-08	8	Approval of merger	Management	Yes	For	For	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	2	Approve Income	Management	Yes	For	For	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	3	Elect Director	Management	Yes	For	For	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	4	Elect Director	Management	Yes	For	For	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	5	Approve Share Repurchase	Management	Yes	For	For	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	6	Consolidate Amendments to Bylaws	Management	Yes	Oppose	Against	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	7	Minutes of Meeting	Management	Yes	For	For	
Grupo Financiero Banorte O	GFNORTEO MM		29-Apr-08	8	Minutes of Meeting	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	2	Approve Dividend	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	3	Elect Director	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	4	Elect Council Members	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	5	Approve Remuneration	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	6	Cancel Shares	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	7	Authorise Capitalisation	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	8	Amend Articles of Association	Management	Yes	For	For	
Itausa Pref.	ITSA4 BZ		29-Apr-08	9	Approve Share Issuance	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	2	Approve Dividend	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3a	Re-elect Directors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3b	Re-elect Directors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3c	Re-elect Directors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3d	Re-elect Directors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3e	Re-elect Directors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3f	Re-elect Directors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3g	Re-elect Directors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	3h	Approve Remuneration	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	4	Re-appoint Auditors	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	5	Approve Issue of Equity	Management	Yes	Oppose	Against	
C C Land Holdings	1224 HK		2-May-08	6	Approve Share Repurchase	Management	Yes	For	For	
C C Land Holdings	1224 HK		2-May-08	7	Approve Share Repurchase	Management	Yes	For	For	
Imperial Energy Corp Plc	IEC LN		2-May-08	1	Authorise issuance of equity linked shares	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	2	Approve Dividend	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	3a	Re-elect Directors	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	3b	Re-elect Directors	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	3c	Re-elect Directors	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	3d	Re-elect Directors	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	3e	Re-elect Directors	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	4	Appoint Auditors	Management	Yes	For	For	
Kingboard Chemicals Holdings	148 HK		5-May-08	5a	Issue Equity	Management	Yes	Oppose	Against	

Kingboard Chemicals Holdings	148	HK	5-May-08	5b	Approve Share Repurchase	Management	Yes	For	For
Kingboard Chemicals Holdings	148	HK	5-May-08	5c	Reissue Shares	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	2.1	Re-elect Directors	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	2.2	Re-elect Directors	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	2.3	Re-elect Directors	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	2.4	Re-elect Directors	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	2.5	Re-elect Directors	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	2.6	Re-elect Directors	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	2.7	Approve Remuneration	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	3	Re-appoint Auditors	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	4.1	Allot Equity Securities	Management	Yes	Oppose	Against
Hutchison Telecommunications	2332	HK	6-May-08	4.2	Authorise Repurchase	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	4.3	Authorise Reissuance	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	5	Approve Issuance of Shares	Management	Yes	For	For
Hutchison Telecommunications	2332	HK	6-May-08	6	Amend Partner Share Plan	Management	Yes	For	For
Katanga Mining	KAT	CN	7-May-08	1	Appoint Auditors	Management	Yes	For	For
Katanga Mining	KAT	CN	7-May-08	2	Elect Director	Management	Yes	For	For
Katanga Mining	KAT	CN	7-May-08	3	The Yukon Territory	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	1	Accept statements	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	2	Approve dividend	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	3	Approve remuneration report	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	4	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	5	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	6	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	7	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	8	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	9	Elect Director	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	10	Elect Director	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	11	Elect Director	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	12	Re-appoint Auditors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	13	Fix remuneration of auditors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	14	Authorise issue of equity	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	15	Authorise issue of equity	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	16	Authorise issue of equity	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	17	Authorise shares for market purchase	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	18	Authorise shares for market purchase	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	19	Adopt new articles of association	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	20	Authorise the company to make donations	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	21	Authorise company to offer the share dividend alternative	Management	Yes	For	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	1	Approve Annual Report & Accounts	Management	Yes	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	2a	Approve Dividend	Management	Yes	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	2b	Approve Dividend	Management	Yes	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	3a	Re-elect Directors	Management	Yes	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	3b	Re-elect Directors	Management	Yes	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	3c	Re-elect Directors	Management	Yes	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	3d	Re-elect Directors	Management	Yes	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	3e	Re-elect Directors	Management	Yes	For

China Mobile (Hong Kong)	941	HK	607355906	8-May-08	4	Appoint Auditors	Management	Yes	For	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	5	Approve Share Repurchase	Management	Yes	For	For
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	6	Issue Equity	Management	Yes	Oppose	Against
China Mobile (Hong Kong)	941	HK	607355906	8-May-08	7	Reissue Shares	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	1	Approve Directors Report	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	2	Approve Report on Supervisory Committee	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	3	Approve Annual Report & Accounts	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	4	Approve Dividend	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	5	Elect Director	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	6	Approve Remuneration	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	7	Approve Bonus	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	8	Approve Renewal of Liability Insurance	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	9	Re-appoint Auditors	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	10	Other Business	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	11	Approve Issue of Bonds	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	12	Approve Issue of Shares	Management	Yes	Oppose	Against
Aluminium Corp of China 'H'	2600	HK		9-May-08	13	Amend Articles Re: Business Scope and Share Certificates	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	2	Approve Report	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	3	Approve Report	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	4	Approve Dividend	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	5i	Elect Director	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	5ii	Elect Director	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	6	Approve Remuneration	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	7	Approve Bonus	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	8	Renew Insurance	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	9	Re-appoint Auditors	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	10	Approve Voting Right	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	11	Issue Bonds	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	12	Allot Equity Securities	Management	Yes	For	For
Aluminium Corp of China 'H'	2600	HK		9-May-08	13	Amend Articles of Association	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	2	Re-elect Directors	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	3	Re-elect Directors	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	4	Re-elect Directors	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	5	Re-elect Directors	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	6	Re-elect Directors	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	7	Re-elect Directors	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	8	Approve Remuneration	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	9	Allot Equity Securities	Management	Yes	For	For
Kenmare Resources (London)	KMR	LN		9-May-08	10	Allot Equity Securities	Management	Yes	For	For
Kenmare Resources	KMR	LN		9-May-08	11	Approve Electronic	Management	Yes	For	For

(London)					Communications				
Kenmare Resources	KMR LN	9-May-08	12		Amend Articles of Association	Management	Yes	For	For
(London)									
Kingboard Chemicals Holdings	148 HK	9-May-08	1		Approve and Adopt EEIC Scheme	Management	Yes	Oppose	Against
Li Ning	2331 HK	9-May-08	1		Approve Annual Report & Accounts	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	2		Approve Dividend	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	3a1		Re-elect Directors	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	3a2		Re-elect Directors	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	3a3		Re-elect Directors	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	3a4		Re-elect Directors	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	3b		Approve Remuneration	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	4		Appoint Auditors	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	5		Issue Equity	Management	Yes	Oppose	Against
Li Ning	2331 HK	9-May-08	6		Approve Share Repurchase	Management	Yes	For	For
Li Ning	2331 HK	9-May-08	7		Reissue Shares	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.1		Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.2		Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.3		Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.4		Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.5		Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.6		Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.7		Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	2		Appoint Auditors	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	1		Approve Annual Report & Accounts	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	2		Approve Remuneration	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	3		Approve Dividend	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	4		Elect Director	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	5		Elect Director	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	6		Elect Director	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	7		Elect Director	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	8		Elect Director	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	9		Elect Director	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	10		Elect Director	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	11		Appoint Auditors	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	12		Approve Remuneration	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	13		Allot Equity Securities	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	14		Allot Equity Securities	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	15		Approve Market Purchase	Management	Yes	For	For
International Psnl.Fin.	IPF	14-May-08	16		Amend Articles of Association	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI IJ	15-May-08	1		Approve Annual Report & Accounts	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI IJ	15-May-08	2		Approve Company's Profit Utilization	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI IJ	15-May-08	3		Approve Benefit for Directors	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI IJ	15-May-08	4		Approve Public Accountant	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI IJ	15-May-08	5		Approve Capital Increase	Management	Yes	For	For
Bank Rakyat Indonesia	BBRI IJ	15-May-08	6		Amend Articles of Association	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	1		Approve Annual Report & Accounts	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	2		Approve Dividend	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	3a		Re-elect Directors	Management	Yes	For	For



China Insurance Intl.	966 HK	15-May-08	3b	Re-elect Directors	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	3c	Re-elect Directors	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	3d	Re-elect Directors	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	3e	Approve Remuneration	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	4	Re-appoint Auditors	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	5	Authorise Issue of Equity	Management	Yes	Oppose	Against
China Insurance Intl.	966 HK	15-May-08	6	Approve Share Repurchase	Management	Yes	For	For
China Insurance Intl.	966 HK	15-May-08	7	Approve Share Repurchase	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	1.1	Approve Directors Report	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	1.2	Approve Annual Report & Accounts	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	2.1	Approve Dividend	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	3.1	Approve Directors Report	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	3.2	Approve Annual Report & Accounts	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	4	Approve Discharge of Directors and Auditors	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	5	Amend Articles of Association	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	6.1a	Elect Director	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	6.1b	Appoint Auditors	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	6.1c	Appoint Auditors	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	6.2	Approve Remuneration	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	6.3	Approve Remuneration	Management	Yes	For	For
Evrax Group GDR Reg S	EVR LI	15-May-08	6.4	Ratify and Execute Approved Resolutions	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	1	Amend Articles of Association	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	2	Approve Directors Report	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	3	Approve Report of the Supervisory Committee	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	4	Approve Annual Report & Accounts	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	5	Approve Dividend	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	6	Approve Dividend	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	7	Re-appoint Auditors	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8a	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8b	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8c	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8d	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8e	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8f	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8g	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8h	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8i	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8j	Re-elect Directors	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8k	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8l	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8m	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8n	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	8o	Elect Director	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	9a	Elect Supervisor	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	9b	Elect Supervisor	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	9c	Elect Supervisor	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	9d	Elect Supervisor	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	9e	Elect Supervisor	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	9f	Elect Supervisor	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	10	Approve Issuance of Equity	Management	Yes	Oppose	Against
Petrochina Co. 'H'	857 HK	15-May-08	11	Approve Rules	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	12	Approve Rules	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	13	Approve Rules	Management	Yes	For	For
Petrochina Co. 'H'	857 HK	15-May-08	14	Other Business	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK	16-May-08	1	Annual Report	Management	Yes	For	For



China Shenhua Energy 'H'	1088	HK	16-May-08	2	Annual Report	Management	Yes	For	For
China Shenhua Energy 'H'	1088	HK	16-May-08	3	Approve Annual Report & Accounts	Management	Yes	For	For
China Shenhua Energy 'H'	1088	HK	16-May-08	4	Approve Profit Distribution	Management	Yes	For	For
China Shenhua Energy 'H'	1088	HK	16-May-08	5	Approve Remuneration	Management	Yes	For	For
China Shenhua Energy 'H'	1088	HK	16-May-08	6	Re-appoint Auditors	Management	Yes	For	For
China Shenhua Energy 'H'	1088	HK	16-May-08	7	Amend Transactions	Management	Yes	Oppose	Against
China Unicom	762	HK	16-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
China Unicom	762	HK	16-May-08	2	Approve Dividend	Management	Yes	For	For
China Unicom	762	HK	16-May-08	3a1	Re-elect Directors	Management	Yes	For	For
China Unicom	762	HK	16-May-08	3a2	Re-elect Directors	Management	Yes	For	For
China Unicom	762	HK	16-May-08	3a3	Re-elect Directors	Management	Yes	For	For
China Unicom	762	HK	16-May-08	3a4	Re-elect Directors	Management	Yes	For	For
China Unicom	762	HK	16-May-08	3a5	Re-elect Directors	Management	Yes	For	For
China Unicom	762	HK	16-May-08	3a6	Re-elect Directors	Management	Yes	For	For
China Unicom	762	HK	16-May-08	3b	Approve Remuneration	Management	Yes	For	For
China Unicom	762	HK	16-May-08	4	Re-appoint Auditors	Management	Yes	For	For
China Unicom	762	HK	16-May-08	5	Approve Share Repurchase	Management	Yes	For	For
China Unicom	762	HK	16-May-08	6	Allot Equity Securities	Management	Yes	Oppose	Against
China Unicom	762	HK	16-May-08	7	Allot Equity Securities	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	2.1	Re-elect Directors	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	2.2	Re-elect Directors	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	2.3	Re-elect Directors	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	2.4	Re-elect Directors	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	3	Approve Remuneration	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	4	Approve Location	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	5	Allot Equity Securities	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	6	Approve Market Purchase	Management	Yes	For	For
Dragon Oil Plc	DGO	LN	21-May-08	7	Amend Articles of Association	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	1	Approve Subdivision of Shares	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	2	Approve Dividend	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.1	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.2	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.3	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.4	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.5	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.6	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.7	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.8	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.9	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.10	Re-elect Directors	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	3.11	Approve Remuneration	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	4		Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	5	Re-appoint Auditors	Management	Yes	Oppose	Against
Gome Electrical Appliances	493	HK	22-May-08	6	Allot Equity Securities	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	7	Approve Share Repurchase	Management	Yes	For	For
Gome Electrical Appliances	493	HK	22-May-08	7	Allot Equity Securities	Management	Yes	For	For
Apex Silver Mines Ltd	SIL	US	G04074103	28-May-08	1.1	Elect Director	Management	Yes	For
Apex Silver Mines Ltd	SIL	US	G04074103	28-May-08	1.2	Elect Director	Management	Yes	For
Apex Silver Mines Ltd	SIL	US	G04074103	28-May-08	1.3	Elect Director	Management	Yes	For

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Apex Silver Mines Ltd	SIL US	G04074103	28-May-08	2	Amend Equity Incentive Plan	Management	Yes	For	For	
Apex Silver Mines Ltd	SIL US	G04074103	28-May-08	3		Management	Yes	For	For	
China Power International	2380 HK		28-May-08	1	Appoint Auditors Approve Connected Transaction	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	2	Approve Dividend	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	3.1	Re-elect Directors	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	3.2	Re-elect Directors	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	3.3	Re-elect Directors	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	3.4	Re-elect Directors	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	3.5	Re-elect Directors	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	3.6	Re-elect Directors	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	4	Approve Remuneration	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	5	Re-appoint Auditors	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	6.1	Allot Equity Securities	Management	Yes	Oppose	Against	
China Power International	2380 HK		28-May-08	6.2	Approve Share Repurchase	Management	Yes	For	For	
China Power International	2380 HK		28-May-08	6.3	Allot Equity Securities	Management	Yes	For	For	
Bank Mandiri	BMRI IJ		29-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Bank Mandiri	BMRI IJ		29-May-08	1	Amend Articles of Association	Management	Yes	For	For	
Bank Mandiri	BMRI IJ		29-May-08	2	Approve Allocation of Income	Management	Yes	For	For	
Bank Mandiri	BMRI IJ		29-May-08	3	Appoint Auditors	Management	Yes	For	For	
Bank Mandiri	BMRI IJ		29-May-08	4	Approve Remuneration	Management	Yes	For	For	
Bank Mandiri	BMRI IJ		29-May-08	5	Approve Capital Increase	Management	Yes	For	For	
Bank Mandiri	BMRI IJ		29-May-08	6	Elect Directors	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1a	Approve Annual Report & Accounts	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1b	Approve Dividend	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1c1	Re-elect Directors	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1c2	Re-elect Directors	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1c3	Re-elect Directors	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1c4	Re-elect Directors	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1c5	Elect Director	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1c6	Approve Remuneration	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	1d	Re-appoint Auditors	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	2a	Approve Share Repurchase	Management	Yes	For	For	
CNOOC Ltd	883 HK		29-May-08	2b	Allot Equity Securities	Management	Yes	Oppose	Against	
CNOOC Ltd	883 HK		29-May-08	2c	Authorise Reissuance of Repurchased Shares	Management	Yes	For	For	
China National Building Material 'H'	3323 HK		30-May-08	1	Approve Issuance of a short-term debenture	Management	Yes	For	For	
China National Building Material 'H'	3323 HK		30-May-08	2	Authorise Board to deal with Issuance of short-term debenture	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	1a	Receive Reports	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	1b	Receive Reports	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	1c	Report Status	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	1d	Report Rules	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	1e	Other Presentations	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	2a	Approve Annual Report & Accounts	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	2b	Approve Dividend	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	2c	Issue Shares	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	2d	Approve Capital Injection	Management	Yes	For	For	
Hon Hai Precision	2317 TT	643856909	2-Jun-08	2e	Other Issues	Management	Yes	For	For	
Gem Diamonds	GEMD LN		4-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Gem Diamonds	GEMD LN		4-Jun-08	2	Approve Directors Report	Management	Yes	For	For	
Gem Diamonds	GEMD LN		4-Jun-08	3	Re-appoint Auditors	Management	Yes	For	For	

Gem Diamonds	GEMD LN		4-Jun-08	4	Approve Remuneration	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	5	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	6	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	7	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	8	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	9	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	10	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	11	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	12	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	13	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	14	Elect Director	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	15	Approve Increase	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	16	Allot Equity Securities	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	17	Approve Electronic Communication	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	18	Approve to disapply pre-emption rights	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	19	Approve Share Repurchase	Management	Yes	For	For
Gem Diamonds	GEMD LN		4-Jun-08	20	Amend Articles of Association	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	2	Approve Directors Report	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	3	Approve Dividend	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	4	Approve Discharge	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	5	Elect Directors	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	6	Authorise Delegation	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	7	Authorisation to Appoint one or more members	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	8	Compensation	Management	Yes	For	For
Ternium SA Sponsored ADR	TX UN	880890108	4-Jun-08	9	Appoint Auditors	Management	Yes	For	For
PT Indosat	ISAT IJ		5-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
PT Indosat	ISAT IJ		5-Jun-08	2	Approve Dividend	Management	Yes	For	For
PT Indosat	ISAT IJ		5-Jun-08	3	Approve Remuneration	Management	Yes	For	For
PT Indosat	ISAT IJ		5-Jun-08	4	Approve Remuneration	Management	Yes	For	For
PT Indosat	ISAT IJ		5-Jun-08	5	Elect Director	Management	Yes	For	For
Samsung Fire & Marine Ins.	000810 KS	620061903	5-Jun-08	1	Approve Dividend	Management	Yes	For	For
Samsung Fire & Marine Ins.	000810 KS	620061903	5-Jun-08	2	Elect Directors	Management	Yes	For	For
Samsung Fire & Marine Ins.	000810 KS	620061903	5-Jun-08	3	Approve Remuneration	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		6-Jun-08	1	Approve Directors Report	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		6-Jun-08	2	Approve Supervisory Report	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		6-Jun-08	3	Approve Annual Report & Accounts	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		6-Jun-08	4	Approve Dividend	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		6-Jun-08	5	Appoint Auditors	Management	Yes	For	For
Jiangsu Expressway 'H'	177 HK		6-Jun-08	6	Elect Director	Management	Yes	For	For
Petrobras Common ADR	PBR US	71654V408	9-Jun-08	1	Approve Disposal of Control	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	1	Approve annual report	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	2	Approve financial statements	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	3	Approve allocation of income and dividends	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	4	Elect Audit Commission	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	5	Appoint Auditors	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	6	Amend ADS Plan	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	7	Approve Reorganistion	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	8	Amend Charter	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.1	Elect Director	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.2	Elect Director	Management	Yes	Withhold	Against
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.3	Elect Director	Management	Yes	Withhold	Against
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.4	Elect Director	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.5	Elect Director	Management	Yes	Withhold	Against

Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.6	Elect Director	Management	Yes	Withhold	Against
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.7	Elect Director	Management	Yes	For	For
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.8	Elect Director	Management	Yes	Withhold	Against
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.9	Elect Director	Management	Yes	Withhold	Against
Vimpelcom ADR	VIP US	68370R109	9-Jun-08	9.10	Elect Director	Management	Yes	Withhold	Against
Hyundai Marine & Fire Ins	001450 KS		12-Jun-08	1	Approve Dividend	Management	Yes	For	For
Hyundai Marine & Fire Ins	001450 KS		12-Jun-08	2	Elect Director	Management	Yes	For	For
Hyundai Marine & Fire Ins	001450 KS		12-Jun-08	3	Approve Remuneration	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	2	Approve Dividend	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	3.1	Re-elect Directors	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	3.2	Re-elect Directors	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	3.3	Re-elect Directors	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	3.4	Re-elect Directors	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	5	Approve Remuneration	Management	Yes	For	For
Reliance Industries Ltd.	RIL IN		12-Jun-08	6	Approve Remuneration	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	1.1	Report Business of 2007	Management	Yes	For	N/A
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	1.2	Review Report	Management	Yes	For	N/A
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	1.3	Report Rules and Procedures	Management	Yes	For	N/A
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	2.1	Approve Annual Report & Accounts	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	2.2	Approve Distribution	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	3.1	Approve Dividend	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	3.2	Amend Articles of Association	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	3.3	Amend Election Regulation	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	4.1	Elect Director	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	4.2	Elect Director	Management	Yes	For	For
China Life Insurance (Taiwan)	2823 TT		13-Jun-08	5	Motions	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	1.1	Operation Report	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	1.2	Approve Annual Report & Accounts	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	1.3	Supervisors Report	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	1.4	Revise Rules	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	1.5	Other Reports	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	2.1	Approve Annual Report & Accounts	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	2.2	Approve Dividend	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	2.3	Other Recognition	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	3.1	Approve Dividend	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	3.2	Other Discussion	Management	Yes	For	For
Far Eastern Dept	2903 TT		13-Jun-08	4	Other Motions	Management	Yes	For	For
Garanti Bankasi	GARAN TI		13-Jun-08	1	Elect Council	Management	No	Take no action	N/A
Garanti Bankasi	GARAN TI		13-Jun-08	2	Authorise Council to Sign Minutes of Meeting	Management	No	Take no action	N/A
Garanti Bankasi	GARAN TI		13-Jun-08	3	Approve Market Purchase	Management	No	Take no action	N/A
Garanti Bankasi	GARAN TI		13-Jun-08	4	Amend Articles of Association	Management	No	Take no action	N/A
Greatek Electronics	2441 TT		13-Jun-08	1.1	Receive Report	Management	Yes	For	For

Greatek Electronics	2441	TT	13-Jun-08	1.2	Receive Financial Report	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	1.3	Other Reports	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	2.1	Approve Annual Report & Accounts	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	2.2	Approve Distributions	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	3.1	Amend Articles of Association	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	3.2	Approve Dividend	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	3.3	Revise procedure of lending funds	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	3.4	Revise procedure of endorsement	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	3.5	Revise procedure of trading derivatives	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	4.1	Grant discharge	Management	Yes	For	For
Greatek Electronics	2441	TT	13-Jun-08	5	Other Business	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	1a	Approve Annual Report & Accounts	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	1b	Approve Annual Report & Accounts	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	1c	Report	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	2a	Approve Annual Report & Accounts	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	2b	Approve Dividend	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	2c	Approve Bonus	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	2d	Amend Articles of Association	Management	Yes	For	For
High Tech Computer Corp	2498	TT	13-Jun-08	2e	Other Motions	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	1.1	Approve Report	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	1.2	Approve Report	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	1.3	Approve Buy Back	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	1.4	Approve Report	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	2.1	Approve Annual Report & Accounts	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	2.2	Approve Dividend	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	2.3	Issue Shares	Management	Yes	For	For
TSMC	2330	TT	13-Jun-08	3	Other Motions	Management	Yes	For	For
Taiwan Fertilizer Co.	1722	TT	13-Jun-08	1.1	Business Operations	Management	Yes	For	For
Taiwan Fertilizer Co.	1722	TT	13-Jun-08	1.2	Audited Reports	Management	Yes	For	For
Taiwan Fertilizer Co.	1722	TT	13-Jun-08	2.1	Approve Annual Report & Accounts	Management	Yes	For	For
Taiwan Fertilizer Co.	1722	TT	13-Jun-08	2.2	Approve Dividend	Management	Yes	For	For
Taiwan Fertilizer Co.	1722	TT	13-Jun-08	2.3	Other Business	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	1	Open Meeting	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	3a	Approve Annual Report & Accounts	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	3b	Approve Dividend	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	3c	Approve Allocation of Profit	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	4a	Grant Discharge	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	4b	Grant Discharge	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	5	Approve Remuneration	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	6a	Elect Director	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	6b	Elect Director	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	6c	Elect Director	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	7	Approve Indemnity Arrangement	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	8	Approve Indemnity Arrangement	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	9	Approve Stock Option Plan	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	10	Amend Articles of Association	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE	LI	16-Jun-08	11	Approve Share Repurchase	Management	Yes	For	For

X5 Retail Group Reg S GDR	FIVE LI	16-Jun-08	12	Approve Sale	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI	16-Jun-08	13	Approve Designation	Management	Yes	Oppose	Against
X5 Retail Group Reg S GDR	FIVE LI	16-Jun-08	14	Corporate Governance	Management	Yes	For	For
X5 Retail Group Reg S GDR	FIVE LI	16-Jun-08	15	Other Business	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	1.1	Approve Annual Report & Accounts	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	1.2	Approve Annual Report & Accounts	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	1.3	Status of Corporate Bonds	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	1.4	Other Reports	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	2.1	Approve Annual Report & Accounts	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	2.2	Profit Allocation	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	2.3	Other Business	Management	Yes	For	For
Evergreen Marine	2603 TT	18-Jun-08	3	Extraordinary Proposals	Management	Yes	For	For
Yang Ming Marine Tran.	2609 TT	18-Jun-08	1a	Approve Reports	Management	Yes	For	For
Yang Ming Marine Tran.	2609 TT	18-Jun-08	1b	Approve Reports	Management	Yes	For	For
Yang Ming Marine Tran.	2609 TT	18-Jun-08	1c	Approve Reports	Management	Yes	For	For
Yang Ming Marine Tran.	2609 TT	18-Jun-08	1d	Approve Reports	Management	Yes	For	For
Yang Ming Marine Tran.	2609 TT	18-Jun-08	2a	Approve Annual Report & Accounts	Management	Yes	For	For
Yang Ming Marine Tran.	2609 TT	18-Jun-08	2b	Other Issues	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	1.1	Approve Directors Report	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	1.2	Approve Annual Report & Accounts	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	1.3	Elect Directors	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	1.4	Approve Remuneration	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	2.1	Approve Change of Address	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	2.2	Approve Protocal	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	2.3	Appoint Auditors	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	2.4	Approve Evaluation Report	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	2.5	Approve Spin Off	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	2.6	Amend Articles of Association	Management	Yes	For	For
MMX Mineracao E Metalicos SA	MMXM3 BZ	19-Jun-08	2.7	Authorise Executive Committee	Management	Yes	For	For
PT Telekomunikasi	TLKM IJ	20-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
PT Telekomunikasi	TLKM IJ	20-Jun-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
PT Telekomunikasi	TLKM IJ	20-Jun-08	3	Approve Allocation of Income	Management	Yes	For	For
PT Telekomunikasi	TLKM IJ	20-Jun-08	4	Approve Remuneration	Management	Yes	For	For
PT Telekomunikasi	TLKM IJ	20-Jun-08	5	Appoint Auditors	Management	Yes	For	For
PT Telekomunikasi	TLKM IJ	20-Jun-08	6	Amend Articles of Association	Management	Yes	Oppose	Against
PT Telekomunikasi	TLKM IJ	20-Jun-08	7	Approve Share Repurchase	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	2	Approve Dividend	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	3a	Re-elect Directors	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	3b	Re-elect Directors	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	3c	Re-elect Directors	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	3d	Re-elect Directors	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	3e	Approve Remuneration	Management	Yes	For	For
Shimao Property Holdings	813 HK	23-Jun-08	4	Re-appoint Auditors	Management	Yes	For	For
Shimao Property	813 HK	23-Jun-08	5	Allot Equity	Management	Yes	Oppose	Against



Holdings				Securities					
Shimao Property Holdings	813 HK		23-Jun-08	6	Approve Share Repurchase	Management	Yes	For	For
Shimao Property Holdings	813 HK		23-Jun-08	7	Reissuance of Repurchased Shares	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	2a	Re-elect Directors	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	2b	Re-elect Directors	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	2c	Re-elect Directors	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	3	Re-elect Directors	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	5	Approve Remuneration	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	6	Approve Directors Report	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	7	Allot Equity Securities	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	8	Allot Equity Securities	Management	Yes	For	For
Imperial Energy Corp Plc	IEC LN		25-Jun-08	9	Amend Articles of Association	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		26-Jun-08	1	Approve Directors Report	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		26-Jun-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		26-Jun-08	3	Approve Allocation of Income	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		26-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		26-Jun-08	5	Approve Report	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		26-Jun-08	1	Amend Articles of Association	Management	Yes	For	For
Bakrie & Brothers PT	BNBR IJ		26-Jun-08	2	Elect Director	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	3	Approve Dividend	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	4	Approve Dividend	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	5	Appoint Auditors	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	6	Approve Remuneration	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	7	Amend Charter	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	8	Amend Regulations	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	9	Amend Regulations	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	10	Amend Regulations	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	11	Determine Price	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.1	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.2	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.3	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.4	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.5	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.6	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.7	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.8	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.9	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.10	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.11	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.12	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.13	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.14	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.15	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.16	Approve Party Transaction	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	12.17	Approve Party Transaction	Management	Yes	For	For







Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.13	Elect Director	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.14	Elect Director	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.15	Elect Director	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.16	Elect Director	Management	Yes	Withhold	Against
Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.17	Elect Director	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.18	Elect Director	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.19	Elect Director	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	5.20	Elect Director	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	6.1	Elect Audit Commission	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	6.2	Elect Audit Commission	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	6.3	Elect Audit Commission	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	6.4	Elect Audit Commission	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	6.5	Elect Audit Commission	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	6.6	Elect Audit Commission	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	6.7	Elect Audit Commission	Management	Yes	For	For
Sberbank Reg S GDR	SBNA GR	27-Jun-08	7	Amend Charter	Management	Yes	Oppose	Against
Sberbank Reg S GDR	SBNA GR	27-Jun-08	8	Approve Remuneration	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	1.1	Elect Director	Management	Yes	Withhold	Against
Severstal GDR Reg S	SVST LI	27-Jun-08	1.2	Elect Director	Management	Yes	Withhold	Against
Severstal GDR Reg S	SVST LI	27-Jun-08	1.3	Elect Director	Management	Yes	Withhold	Against
Severstal GDR Reg S	SVST LI	27-Jun-08	1.4	Elect Director	Management	Yes	Withhold	Against
Severstal GDR Reg S	SVST LI	27-Jun-08	1.5	Elect Director	Management	Yes	Withhold	Against
Severstal GDR Reg S	SVST LI	27-Jun-08	1.6	Elect Director	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	1.7	Elect Director	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	1.8	Elect Director	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	1.9	Elect Director	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	1.10	Elect Director	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	3	Approve Dividend	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	4	Approve Dividend	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	5	Elect Audit Commission	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	6	Appoint Auditors	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	7	Approve Charter	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	8	Approve Regulations	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	9	Approve Remuneration	Management	Yes	For	For
Severstal GDR Reg S	SVST LI	27-Jun-08	10	Approve Transactions	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	1	Approve Directors Report	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	2	Approve Supervisory Report	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	3	Approve Annual Report & Accounts	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	4	Approve Dividend	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	5	Authorise Board Regarding Dividend	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	6	Appoint Auditors	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	7a	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	7b	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	7c	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	7d	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	7e	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	7f	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323 HK	30-Jun-08	7g	Elect Director	Management	Yes	For	For

China National Building Material 'H'	3323	HK		30-Jun-08	7h	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	7i	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	7j	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	7k	Elect Director	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	8a	Elect Supervisor	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	8b	Elect Supervisor	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	8c	Elect Supervisor	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	8d	Elect Supervisor	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	9	Approve Remuneration	Management	Yes	For	For
China National Building Material 'H'	3323	HK		30-Jun-08	10	Allot Equity Securities	Management	Yes	Oppose	Against
China National Building Material 'H'	3323	HK		30-Jun-08	11	Amend Articles of Association	Management	Yes	For	For
Housing Dev & Infrastructure	HDIL	IN		30-Jun-08	1	Approve Actions	Management	Yes	For	For
Housing Dev & Infrastructure	HDIL	IN		30-Jun-08	2	Approve Regulations	Management	Yes	For	For
Housing Dev & Infrastructure	HDIL	IN		30-Jun-08	3	Approve Borrowing	Management	Yes	Oppose	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	2	Approve Dividend	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.1	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.2	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.3	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.4	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.5	Elect Director	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.6	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.7	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.8	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.9	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.10	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.11	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.12	Elect Director	Management	Yes	Withhold	Against
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	3.13	Elect Director	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	5	Appoint Auditors	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.1	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.2	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.3	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.4	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.5	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.6	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.7	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.8	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.9	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.10	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.11	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.12	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	6.13	Amend Charter	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	7	Approve Regulations	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	8.1	Approve Remuneration	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	8.2	Approve Stock Option Plan	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	9	Approve Value	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	10	Approve Transactions	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	11	Approve Price	Management	Yes	For	For
Norilsk Nickel ADR	MNOD	LI	46626D108	30-Jun-08	12	Approve Transactions	Management	Yes	For	For
International Equity Fund										
UBS R	UBSN.VX			27-Feb-08	1a	Receive Information	Management	No	Take no action	N/a
UBS R	UBSN.VX			27-Feb-08	1b	Investigate Internal Controls	Shareholder	No	Take no action	N/a

UBS R	UBSN.VX		27-Feb-08	2	Create Capital	Management	No	Take no action	N/a
UBS R	UBSN.VX		27-Feb-08	3a	Create Capital	Management	No	Take no action	N/a
UBS R	UBSN.VX		27-Feb-08	3b	Create Capital	Shareholder	No	Take no action	N/a
Sage Group	SGE		28-Feb-08	1	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Sage Group	SGE		28-Feb-08	2	Approve Dividend	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	3	Re-elect Directors	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	4	Re-elect Directors	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	5	Elect Director	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	6	Re-elect Directors	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	7	Elect Director	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	8	Appoint Auditors	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	9	Approve	Management	Yes	For	For
					Remuneration				
Sage Group	SGE		28-Feb-08	10	Issue Equity	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	11	Issue Equity	Management	Yes	For	For
Sage Group	SGE		28-Feb-08	12	Approve Market	Management	Yes	For	For
					Purchase				
Sage Group	SGE		28-Feb-08	13	Amend Articles of	Management	Yes	For	For
					Association				
Novozymes	NZYMb.CO		5-Mar-08	1	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Novozymes	NZYMb.CO		5-Mar-08	2	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Novozymes	NZYMb.CO		5-Mar-08	3	Approve Dividend	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	4	Approve Guidelines	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	5.1	Re-elect Directors	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	5.2	Re-elect Directors	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	5.3	Re-elect Directors	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	5.4	Re-elect Directors	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	5.5	Re-elect Directors	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	5.6	Re-elect Directors	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	5.7	Re-elect Directors	Management	Yes	For	For
Novozymes	NZYMb.CO		5-Mar-08	6	Re-appoint	Management	Yes	For	For
					Auditors				
Novozymes	NZYMb.CO		5-Mar-08	7	Approve Share	Management	Yes	For	For
					Repurchase				
Novozymes	NZYMb.CO		5-Mar-08	8	Other Business	Management	Yes	For	For
Cookson Group	CKSN		11-Mar-08	1	Approve	Management	Yes	For	For
					Acquisition				
Petrobras	PBR/A US	71654V101	4-Apr-08	4	Elect Directors	Management	Yes	For	For
Pref ADR									
Petrobras	PBR/A US	71654V101	4-Apr-08	6	Elect Audit	Management	Yes	For	For
Pref ADR					Committee				
GBL	LAMbt.BR		8-Apr-08	1	Approve Annual	Management	No	Take no action	N/a
					Report & Accounts				
GBL	LAMbt.BR		8-Apr-08	2	Approve Annual	Management	No	Take no action	N/a
					Report & Accounts				
GBL	LAMbt.BR		8-Apr-08	3	Approve Discharge	Management	No	Take no action	N/a
GBL	LAMbt.BR		8-Apr-08	4	Approve Discharge	Management	No	Take no action	N/a
GBL	LAMbt.BR		8-Apr-08	5a	Re-elect Directors	Management	No	Take no action	N/a
GBL	LAMbt.BR		8-Apr-08	5b	Appoint Auditors	Management	No	Take no action	N/a
GBL	LAMbt.BR		8-Apr-08	6	Approve Share	Management	No	Take no action	N/a
					Repurchase				
GBL	LAMbt.BR		8-Apr-08	7	Amend Stock	Management	No	Take no action	N/a
					Option Plan				
GBL	LAMbt.BR		8-Apr-08	8	Other Business	Management	No	Take no action	N/a
Ericsson B	ERICb.ST		9-Apr-08	1	Elect Director	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	2	Approve	Management	Yes	For	For
					Shareholder List				
Ericsson B	ERICb.ST		9-Apr-08	3	Approve Agenda	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	4	Convene Meeting	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	5	Minutes of Meeting	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	6	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Ericsson B	ERICb.ST		9-Apr-08	7	Receive Report	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	8	Receive Report	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	9a	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Ericsson B	ERICb.ST		9-Apr-08	9b	Approve Discharge	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	9c	Approve Dividend	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	10a	Determine number	Management	Yes	For	For
					of members				
Ericsson B	ERICb.ST		9-Apr-08	10b	Approve	Management	Yes	For	For
					Remuneration				
Ericsson B	ERICb.ST		9-Apr-08	10c	Re-elect Directors	Management	Yes	For	For
Ericsson B	ERICb.ST		9-Apr-08	10d	Elect Nominating	Management	Yes	For	For
					Committee				
Ericsson B	ERICb.ST		9-Apr-08	10e	Approve	Management	Yes	For	For
					Remuneration				
Ericsson B	ERICb.ST		9-Apr-08	10f	Approve	Management	Yes	For	For
					Remuneration				
Ericsson B	ERICb.ST		9-Apr-08	11	Approve Stock	Management	Yes	For	For
					Split				

Ericsson B	ERICb.ST	9-Apr-08	12	Approve Remuneration	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	13.1	Issue Shares	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	13.2	Approve Swap Agreement	Management	Yes	Oppose	Against
Ericsson B	ERICb.ST	9-Apr-08	14.1a	Approve Share Match	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	14.1b	Reissue Shares	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	14.1c	Approve Share Swap	Management	Yes	Oppose	Against
Ericsson B	ERICb.ST	9-Apr-08	14.2a	Approve Share Match	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	14.2b	Reissue Shares	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	14.2c	Approve Share Swap	Management	Yes	Oppose	Against
Ericsson B	ERICb.ST	9-Apr-08	14.3a	Approve Stock Plan	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	14.3b	Reissue Shares	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	14.3c	Swap Agreement	Management	Yes	Oppose	Against
Ericsson B	ERICb.ST	9-Apr-08	15	Reissue Shares	Management	Yes	For	For
Ericsson B	ERICb.ST	9-Apr-08	16	Equal Voting rights for shares	Shareholder	Yes	For	Against
Ericsson B	ERICb.ST	9-Apr-08	17	Close meeting	Management	Yes	For	For
Nestle R	NESN.VX	10-Apr-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	2	Approve Discharge	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	3	Approve Dividend	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	4.1.1	Elect Director	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	4.1.2	Elect Director	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	4.2.1	Elect Director	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	4.2.2	Elect Director	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	4.3	Appoint Auditors	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	5.1	Approve Capital Reduction	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	5.2	Approve Stock Split	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	5.3	Amend Articles of Association	Management	No	Take no action	N/a
Nestle R	NESN.VX	10-Apr-08	6	Amend Articles of Association	Management	No	Take no action	N/a
Ritchie Bros. Auctioneers	CN:RBA	11-Apr-08	1.1	Elect Director	Management	Yes	For	For
Ritchie Bros. Auctioneers	CN:RBA	11-Apr-08	1.2	Elect Director	Management	Yes	For	For
Ritchie Bros. Auctioneers	CN:RBA	11-Apr-08	1.3	Elect Director	Management	Yes	For	For
Ritchie Bros. Auctioneers	CN:RBA	11-Apr-08	1.4	Elect Director	Management	Yes	For	For
Ritchie Bros. Auctioneers	CN:RBA	11-Apr-08	1.5	Elect Director	Management	Yes	For	For
Ritchie Bros. Auctioneers	CN:RBA	11-Apr-08	2	Appoint Auditors	Management	Yes	For	For
Ritchie Bros. Auctioneers	CN:RBA	11-Apr-08	3	Amend Articles of Association	Management	Yes	For	For
Carrefour	CARR.PA	15-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Carrefour	CARR.PA	15-Apr-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
Carrefour	CARR.PA	15-Apr-08	3	Approve Transaction	Management	Yes	Oppose	Against
Carrefour	CARR.PA	15-Apr-08	4	Approve Transaction	Management	Yes	Oppose	Against
Carrefour	CARR.PA	15-Apr-08	5	Approve Transaction	Management	Yes	Oppose	Against
Carrefour	CARR.PA	15-Apr-08	6	Approve Transaction	Management	Yes	Oppose	Against
Carrefour	CARR.PA	15-Apr-08	7	Approve Transaction	Management	Yes	Oppose	Against
Carrefour	CARR.PA	15-Apr-08	8	Approve Transaction	Management	Yes	Oppose	Against
Carrefour	CARR.PA	15-Apr-08	9	Approve Transaction	Management	Yes	Oppose	Against
Carrefour	CARR.PA	15-Apr-08	10	Approve Dividend	Management	Yes	For	For
Carrefour	CARR.PA	15-Apr-08	11	Approve Share Repurchase	Management	Yes	For	For
Carrefour	CARR.PA	15-Apr-08	12	Approve Capital Reduction	Management	Yes	For	For
Carrefour	CARR.PA	15-Apr-08	13	Approve Stock Purchase Plan	Management	Yes	For	For
Carrefour	CARR.PA	15-Apr-08	14	Approve Stock Plan	Management	Yes	Oppose	Against
Heineken Holding	HEIO.AS	17-Apr-08	1	Receive Report	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS	17-Apr-08	2	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS	17-Apr-08	3	Approve Dividend	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS	17-Apr-08	4	Approve Discharge	Management	No	Take no action	N/a



Heineken Holding	HEIO.AS		17-Apr-08	5	Approve Acquisition	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	6	Appoint Auditors	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	7	Approve Share Repurchase	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	8	Issue Shares	Management	No	Take no action	N/a
Rio Tinto	RIO		17-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	2	Approve Remuneration	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	3	Elect Director	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	4	Elect Director	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	5	Elect Director	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	6	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	7	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	8	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	9	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	10	Re-appoint Auditors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	11	Approve Electronic Communication	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	12	Issue Equity	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	13	Issue Equity	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	14	Approve Market Purchase	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	15	Amend Articles of Association	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	16	Amend Articles of Association	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.1	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.2	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.3	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.4	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.5	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.6	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.7	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.8	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.9	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.10	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.11	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.12	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.13	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.14	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	1.15	Elect director	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	2	Approve auditors	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	3	Amend stock option plan	Management	Yes	For	For
EnCana Corp	CN:ECA	292505104	22-Apr-08	4	Report on establishing a strategy	Shareholder	Yes	Oppose	For
Swisscom R	SCMN.VX		22-Apr-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	2	Approve Dividend	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	3	Approve Discharge	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	4	Approve Capital Reduction	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	5.1	Amend Articles of Association	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	5.2	Amend Articles of Association	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	5.3	Amend Articles of Association	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	5.4	Amend Articles of Association	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	6.1	Elect Director	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	6.2	Elect Director	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	6.3	Elect Director	Management	No	Take no action	N/a
Swisscom R	SCMN.VX		22-Apr-08	7	Appoint Auditors	Management	No	Take no action	N/a
Svenska Handelsbanken A	SHBa.ST		23-Apr-08	1	Open Meeting	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST		23-Apr-08	2	Elect Chairman	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST		23-Apr-08	3	Shareholder List	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST		23-Apr-08	4	Approve Agenda	Management	Yes	For	For



Svenska Handelsbanken A	SHBa.ST	23-Apr-08	5	Minutes of Meeting	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	6	Convene Meeting	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	7	Approve Annual Report & Accounts	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	8	Approve Annual Report & Accounts	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	9	Approve Dividend	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	10	approve Discharge	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	11	Approve Share Repurchase	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	12	Approve Share Repurchase	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	13	Approve Capital Reduction	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	14	Approve Capitalisation	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	15	Approve Bonds	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	16	Determine Number of Members	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	17	Determine Number of Auditors	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	18	Approve Remuneration	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	19	Re-elect Directors	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	20	Re-appoint Auditors	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	21	Approve Remuneration	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	22	Amend Articles of Association	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	23	Approve Nominating Committee	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	24	Appoint Auditors	Management	Yes	For	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	25	Grant Credits	Shareholder	Yes	Oppose	For
Svenska Handelsbanken A	SHBa.ST	23-Apr-08	26	Close Meeting	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	1	Open Meeting	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	2	Approve Shareholder List	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	3	Approve Agenda	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	4	Minutes of Meeting	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	5	Convene Meeting	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	6	Receive Report	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	7	Receive Report	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	8	Receive Report	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	9a	Approve Annual Report & Accounts	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	9b	Approve Discharge	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	9c	Approve Dividend	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	9d	Approve Record Date	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	10	Determine Number of Members	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	11	Re-elect Directors	Management	Yes	For	For

Atlas Copco B	ATCOB.ST	24-Apr-08	12	Approve Remuneration	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	13a	Presentation	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	13b	Approve Stock Option	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	13c	Approve Share Repurchase	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	14	Reissue Shares	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	15	Approve Share Repurchase	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	16	Presentation	Management	Yes	For	For
Atlas Copco B	ATCOB.ST	24-Apr-08	17	Close Meeting	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	2a	Re-elect Directors	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	2b	Re-elect Directors	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	2c	Re-elect Directors	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	2d	Re-elect Directors	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	2e	Re-elect Directors	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	2f	Re-elect Directors	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	3	Approve Remuneration	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	4	Appoint Auditors	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	5	Approve Share Repurchase	Management	Yes	For	For
Hang Seng Bank	11 HK	24-Apr-08	6	Issue Equity	Management	Yes	Oppose	Against
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	2	Approve Dividend	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3a	Re-elect Directors	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3b	Re-elect Directors	Management	Yes	Oppose	Against
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3c	Re-elect Directors	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3d	Re-elect Directors	Management	Yes	Oppose	Against
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	4	Appoint Auditors	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	5	Approve Share Repurchase	Management	Yes	For	For
Intesa Sanpaolo	BIN.MI	28-Apr-08	1	Approve Allocation of Income	Management	No	Take no action	N/a
Intesa Sanpaolo	BIN.MI	28-Apr-08	2	Elect Supervisory Board Members	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	2	Approve Allocation of Income	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	3	Approve Plan	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	4	Approve Plan	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	5	Elect Directors	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	6	Approve Remuneration	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	7	Amend Articles of Association	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	8	Approve Remuneration	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	9	Deliberations Pursuant to Article 2390 of Civil Code	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	10	Authorise Board to Increase Capital	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	11	Authorise Board to Increase Capital	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI	28-Apr-08	12	Eliminate Section VI and Articles	Management	No	Take no action	N/a

AP Moller Maersk B	MAERSKB DC		29-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	2	Approve Directors Report	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	3	Grant Discharge to Directors	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	4	Approve Dividend	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	5	Approve Share Purchase	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	6	Re-elect Directors	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	7	Appoint Auditors	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	8.1	Adoption of Guidelines	Management	Yes	For	For
AP Moller Maersk B	MAERSKB DC		29-Apr-08	8.2	Approve Stock Split	Management	Yes	Oppose	Against
America Movil 'L Shares' ADR	AMX US	02364W105	29-Apr-08	1	Elect Director	Management	Yes	For	For
America Movil 'L Shares' ADR	AMX US	02364W105	29-Apr-08	2	Appointment of delegates	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	1	Appreciation of the management report	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	2	Proposal for the destination of profits	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	3	Appointment of the members of the fiscal council	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	4	Approve Remuneration	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	5	Approval of merger	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	6	Ratify appointment of auditors	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	7	Decide on appraisal report	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	8	Approval of merger	Management	Yes	For	For
Inbev	INTB.BR		29-Apr-08	1.1	Receive directors report	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.2	Receive auditors report	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.3	Receive financial statements	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.4	Approve statements	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.5	Approve discharge of directors	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.6	Approve discharge of auditor	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.8	Approve remuneration report	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.7a	Re-elect director	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.7b	Elect director	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.7c	Re-elect director	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	1.7d	Re-elect director	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.1a	Receive special report	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.1b	Receive special board and auditor report	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.1c	Approve issuance of subscription rights	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.1d	Approve issuing of subscription rights	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.1e	Authorise of conditional increase of share capital	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.1fa	Determine number of subscription rights	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.1fb	Grant authority to exercise subscription rights	Management	No	Take no action	N/a
Inbev	INTB.BR		29-Apr-08	2.2a	Amend article 5 of bylaws	Management	No	Take no action	N/a

Inbev	INTB.BR	29-Apr-08	2.2b	Amend article 24 of bylaws	Management	No	Take no action	N/a
Inbev	INTB.BR	29-Apr-08	2.2c	Amend article 25 of bylaws	Management	No	Take no action	N/a
Inbev	INTB.BR	29-Apr-08	2.2d	Amend article 30 of bylaws	Management	No	Take no action	N/a
Inbev	INTB.BR	29-Apr-08	3	Amend article 5ter	Management	No	Take no action	N/a
Inbev	INTB.BR	29-Apr-08	4	Delete articles 39 and 41 of bylaws	Management	No	Take no action	N/a
Sandvik AB	SAND.ST	29-Apr-08	1	Open Meeting	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	2	Elect Chairman	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	3	Shareholder List	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	4	Minutes of Meeting	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	5	Approve Agenda	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	6	Convene Meeting	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	7	Approve Annual Report & Accounts	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	8	Receive Report	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	9	Approve Annual Report & Accounts	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	10	Approve Discharge	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	11	Approve Dividend	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	12	Determine Number of Members	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	13	Approve Remuneration	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	14	Re-elect Directors	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	15	Appoint Auditors	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	16	Approve Nominating Committee	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	17	Approve Remuneration	Management	Yes	For	For
Sandvik AB	SAND.ST	29-Apr-08	18	Close Meeting	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	2	Approve Remuneration	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	3	Approve Dividend	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	4	Re-appoint Auditors	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	5	Approve Remuneration	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	6a	Re-elect Directors	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	6b	Re-elect Directors	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	6c	Re-elect Directors	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	7a	Elect Director	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	7b	Elect Director	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	7c	Elect Director	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	7d	Elect Director	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	8	Approve Issuance of Equity	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	9	Approve Issuance of Equity	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	10	Approve Waiver	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	11	Approve Market Purchase	Management	Yes	For	For
British American Tobacco	BATS	30-Apr-08	12	Amend Articles of	Management	Yes	For	For

American Tobacco				Association					
Celesio AG	CLS1 GR	30-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	2	Approve Dividend	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	3	Approve Discharge	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	4	Approve Discharge	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	5	Appoint Auditors	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	6	Approve Share Repurchase	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	7	Issue Warrants	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	8a	Elect Director	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	8b	Elect Director	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	8c	Elect Director	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	8d	Elect Director	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	8e	Elect Director	Management	Yes	For	For	
Celesio AG	CLS1 GR	30-Apr-08	8f	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.1	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.2	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.3	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.4	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.5	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.6	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.7	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.8	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.9	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.10	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	1.11	Elect Director	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	2	Appoint Auditors	Management	Yes	For	For	
SNC-Lavalin Group.	CA:SNC	1-May-08	3	Approve Shareholder Rights Plan	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	2	Approve Remuneration	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	3	Approve Dividend	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	4	Re-elect Directors	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	5	Re-elect Directors	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	6	Re-elect Directors	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	7	Re-elect Directors	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	8	Re-appoint Auditors	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	9	Approve Remuneration	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	10	Approve Issue of Equity	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	11	Approve Issue of Equity	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	12	Approve Market Purchase	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	13	Amend Articles of Association	Management	Yes	For	For	
Smith & Nephew	SN	1-May-08	14	Amend Share Plan	Management	Yes	For	For	
Woodside Petroleum	WPL AU	1-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Woodside Petroleum	WPL AU	1-May-08	2a	Elect Director	Management	Yes	For	For	
Woodside Petroleum	WPL AU	1-May-08	2b	Elect Director	Management	Yes	For	For	
Woodside Petroleum	WPL AU	1-May-08	3	Approve Remuneration	Management	Yes	For	For	
Woodside Petroleum	WPL AU	1-May-08	4	Ratify Share Purchase Plan	Management	Yes	For	For	
Woodside Petroleum	WPL AU	1-May-08	5	Amend Constitution	Management	Yes	For	For	
Woodside Petroleum	WPL AU	1-May-08	6	Approve Acquisition	Management	Yes	For	For	
Capita Group	CPI	6-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Capita Group	CPI	6-May-08	2	Approve Remuneration	Management	Yes	For	For	

Capita Group	CPI	6-May-08	3	Approve Dividend	Management	Yes	For	For
Capita Group	CPI	6-May-08	4	Re-elect Directors	Management	Yes	For	For
Capita Group	CPI	6-May-08	5	Re-elect Directors	Management	Yes	For	For
Capita Group	CPI	6-May-08	6	Elect Director	Management	Yes	For	For
Capita Group	CPI	6-May-08	7	Re-appoint Auditors	Management	Yes	For	For
Capita Group	CPI	6-May-08	8	Approve Remuneration	Management	Yes	For	For
Capita Group	CPI	6-May-08	9	Issue Equity	Management	Yes	For	For
Capita Group	CPI	6-May-08	10	Issue Equity	Management	Yes	For	For
Capita Group	CPI	6-May-08	11	Approve Market Purchase	Management	Yes	For	For
Capita Group	CPI	6-May-08	12	Amend Articles of Association	Management	Yes	For	For
Capita Group	CPI	6-May-08	13	Amend Share Option Plan	Management	Yes	For	For
Capita Group	CPI	6-May-08	14	Amend Share Option Scheme	Management	Yes	For	For
Capita Group	CPI	6-May-08	15	Amend Share Plan	Management	Yes	For	For
Capita Group	CPI	6-May-08	16	Approve Incentive Plan	Management	Yes	For	For
Equinox Minerals Ltd	CN:EQN	7-May-08	1	Elect Director	Management	Yes	For	For
Equinox Minerals Ltd	CN:EQN	7-May-08	2	Elect Director	Management	Yes	For	For
Equinox Minerals Ltd	CN:EQN	7-May-08	3	Elect Director	Management	Yes	For	For
Equinox Minerals Ltd	CN:EQN	7-May-08	4	Elect Director	Management	Yes	For	For
Equinox Minerals Ltd	CN:EQN	7-May-08	5	Elect Director	Management	Yes	For	For
Equinox Minerals Ltd	CN:EQN	7-May-08	6	Appoint Auditors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	2	Approve Remuneration	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	3	Elect Director	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	4	Elect Director	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	5	Elect Director	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	6	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	7	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	8	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	9	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	10	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	11	Re-appoint Auditors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	12	Authorise Issue of Equity	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	13	Approve Donations	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	14	Approve Remuneration	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	15	Authorise Issue of Equity	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	16	Authorise Issue of Equity	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	17	Approve Market Purchase	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	18	Approve Capital Increase	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	19	Amend Articles of Association	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	1	Accept statements	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	2	Approve dividend	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	3	Approve remuneration report	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	4	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	5	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	6	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	7	Re-elect Directors	Management	Yes	For	For
Standard	STAN	7-May-08	8	Re-elect Directors	Management	Yes	For	For

Chartered Standard	STAN	7-May-08	9	Elect Director	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	10	Elect Director	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	11	Elect Director	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	12	Re-appoint Auditors	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	13	Fix remuneration of auditors	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	14	Authorise issue of equity	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	15	Authorise issue of equity	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	16	Authorise issue of equity	Management	Yes	For	For
Chartered Standard	STAN	7-May-08	17	Authorise shares for market purchase	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	18	Authorise shares for market purchase	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	19	Adopt new articles of association	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	20	Authorise the company to make donations	Management	Yes	For	For
Standard Chartered	STAN	7-May-08	21	Authorise company to offer the share dividend alternative	Management	Yes	For	For
Shoppers Drug Mart Corp	CN:SC	8-May-08	1	Re-elect Directors	Management	Yes	For	For
Shoppers Drug Mart Corp	CN:SC	8-May-08	2	Re-appoint Auditors	Management	Yes	For	For
Shoppers Drug Mart Corp	CN:SC	8-May-08	3	Approve Corporations Shareholder Plan	Management	Yes	For	For
Swiss Life Holding	RT	8-May-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	2.1	Approve Dividend	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	2.2	Approve Capital Reduction	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	3	Approve Discharge	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	4	Approve Share Repurchase	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	5.1	Amend Articles of Association	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	5.2	Amend Articles of Association	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	6.1	Re-elect Directors	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	6.2	Re-elect Directors	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	6.3	Re-elect Directors	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	6.4	Re-elect Directors	Management	No	Take no action	N/a
Swiss Life Holding	RT	8-May-08	7	Appoint Auditors	Management	No	Take no action	N/a
Shawcor Ltd	CN:SCL/A	9-May-08	1.1	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.2	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.3	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.4	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.5	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.6	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.7	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.8	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.9	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.10	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.11	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.12	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	1.13	Elect Director	Management	Yes	For	For
Shawcor Ltd	CN:SCL/A	9-May-08	2	Appoint Auditors	Management	Yes	For	For
Arcelor Mittal	H:MT	13-May-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	2	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	3	Approve Annual Report & Accounts	Management	No	Take no action	N/a



Arcelor Mittal	H:MT	13-May-08	4	Approve Remuneration	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	5	Approve Dividend	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	6	Approve Discharge of Directors	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	7.1	Approve Resignations of Directors	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	7.2	Elect Director	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	7.3	Elect Director	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	7.4	Elect Director	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	7.5	Elect Director	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	8	Approve Share Repurchase	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	9	Appoint Auditors	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	10	Approve Stock Option Plan	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	11	Approve Employee Stock Plan	Management	No	Take no action	N/a
Arcelor Mittal	H:MT	13-May-08	12	Amend Articles of Association	Management	No	Take no action	N/a
First Quantum Minerals	CN:FM	13-May-08	1.1	Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.2	Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.3	Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.4	Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.5	Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.6	Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	1.7	Elect Director	Management	Yes	For	For
First Quantum Minerals	CN:FM	13-May-08	2	Appoint Auditors	Management	Yes	For	For
BG Group	BG	14-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
BG Group	BG	14-May-08	2	Approve Remuneration	Management	Yes	For	For
BG Group	BG	14-May-08	3	Approve Dividend	Management	Yes	For	For
BG Group	BG	14-May-08	4	Elect Director	Management	Yes	For	For
BG Group	BG	14-May-08	5	Elect Director	Management	Yes	For	For
BG Group	BG	14-May-08	6	Elect Director	Management	Yes	For	For
BG Group	BG	14-May-08	7	Re-appoint Auditors	Management	Yes	For	For
BG Group	BG	14-May-08	8	Approve Remuneration	Management	Yes	For	For
BG Group	BG	14-May-08	9	Make Donations	Management	Yes	For	For
BG Group	BG	14-May-08	10	Issue Equity	Management	Yes	For	For
BG Group	BG	14-May-08	11	Approve Incentive Plan	Management	Yes	For	For
BG Group	BG	14-May-08	12	Approve Sharesave Plan	Management	Yes	For	For
BG Group	BG	14-May-08	13	Approve Share Incentive Plan	Management	Yes	For	For
BG Group	BG	14-May-08	14	Issue Equity	Management	Yes	For	For
BG Group	BG	14-May-08	15	Approve Market Purchase	Management	Yes	For	For
BG Group	BG	14-May-08	16	Amend Articles of Association	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	3	Approve Dividend	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	4	Approve Transaction	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	5	Approve Auditors Report	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	6	Re-elect Directors	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	7	Re-elect Directors	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	8	Re-elect Directors	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	9	Re-elect Directors	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	10	Re-elect Directors	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	11	Re-elect Directors	Management	Yes	For	For

Essilor International	ESSI.PA	14-May-08	12	Elect Director	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	13	Approve Remuneration	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	14	Approve Share Repurchase	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	15	Approve Capital Reduction	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	16	Approve Stock Purchase Plan	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	17	Issue Equity	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	18	Approve Capital Increase	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	19	Issue Warrants	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	20	Approve Capital Increase	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	21	Approve Bonus Issue	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	22	Approve Capital Increase	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	23	Issue Warrants	Management	Yes	Oppose	Against
Essilor International	ESSI.PA	14-May-08	24	Amend Articles of Association	Management	Yes	For	For
Essilor International	ESSI.PA	14-May-08	25	Amend Articles of Association	Management	Yes	Oppose	Against
Essilor International	ESSI.PA	14-May-08	26	File Documents	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	2	Approve Dividend	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	3	Approve Remuneration	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	4	Re-elect Directors	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	5	Re-elect Directors	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	6	Re-elect Directors	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	7	Re-elect Directors	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	8	Re-appoint Auditors	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	9	Approve Remuneration	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	10	Allot Equity Securities	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	11	Allot Equity Securities	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	12	Approve Market Purchase	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	13	Authorise Political Donations	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	14	Adopt Articles of Association	Management	Yes	For	For
Cookson Group	CKSN	15-May-08	15	Amend Articles of Association	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	2	Approve Dividend	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	3	Approve Discharge	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	4	Approve Discharge	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	5	Appoint Auditors	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	6	Approve Share Repurchase	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	7	Elect Director	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	8	Elect Director	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	9	Approve Agreement	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	10	Approve Agreement	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	11	Approve Agreement	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	12	Approve Agreement	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	13	Approve Agreement	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE	15-May-08	14	Approve Agreement	Management	Yes	For	For

Deutsche Telekom	DTEGn.DE		15-May-08	15	Approve Agreement	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE		15-May-08	16	Approve Agreement	Management	Yes	For	For
Deutsche Telekom	DTEGn.DE		15-May-08	17	Amend Articles of Association	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK		16-May-08	1	Annual Report	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK		16-May-08	2	Annual Report	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK		16-May-08	3	Approve Annual Report & Accounts	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK		16-May-08	4	Approve Profit Distribution	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK		16-May-08	5	Approve Remuneration	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK		16-May-08	6	Re-appoint Auditors	Management	Yes	For	For
China Shenhua Energy 'H'	1088 HK		16-May-08	7	Amend Transactions	Management	Yes	Oppose	Against
EDF	32269V		20-May-08	1	Approve Directors Report	Management	Yes	For	For
EDF	32269V		20-May-08	2	Approve Directors Report	Management	Yes	For	For
EDF	32269V		20-May-08	3	Approve Dividend	Management	Yes	For	For
EDF	32269V		20-May-08	4	Approve Alternative Dividend	Shareholder	Yes	Oppose	For
EDF	32269V		20-May-08	5	Approve Auditors Report	Management	Yes	For	For
EDF	32269V		20-May-08	6	Approve Remuneration	Management	Yes	For	For
EDF	32269V		20-May-08	7	Approve Market Purchase	Management	Yes	For	For
EDF	32269V		20-May-08	8	Approve Transactions	Management	Yes	For	For
EDF	32269V		20-May-08	9	Elect Director	Management	Yes	For	For
EDF	32269V		20-May-08	10	File Documents	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	2	Approve Dividend	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	3a	Elect Director	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	3b	Elect Director	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	3c	Elect Director	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	3d	Elect Director	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	3e	Elect Director	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	3f	Elect Director	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	3g	Elect Director	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	4	Appoint Auditors	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	5a	Authorise Issue of Additional Shares	Management	Yes	Oppose	Against
Cheung Kong Holdings	1 HK	619027006	22-May-08	5b	Approve Share Repurchase	Management	Yes	For	For
Cheung Kong Holdings	1 HK	619027006	22-May-08	5c	Approve Directors to Issue and Dispose of Additional Shares	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	3	Approve Dividend	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	4	Approve Auditors Report	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	5	Re-elect Supervisory Board Member	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	6	Appoint Supervisory Board Member	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	7	Appoint Censor	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	8	Approve Share Repurchase	Management	Yes	For	For
Vallourec	VLLP.PA		26-May-08	9	Authorise Board	Management	Yes	Oppose	Against

Vallourec	VLLP.PA	26-May-08	10	to Issue Free Warrants	Management	Yes	For	For	
Vallourec	VLLP.PA	26-May-08	11	Amend Articles of Association	Management	Yes	For	For	
Vallourec	VLLP.PA	26-May-08	12	Approve Stock Purchase Plan	Management	Yes	For	For	
Vallourec	VLLP.PA	26-May-08	13	Approve International Stock Purchase Plan	Management	Yes	For	For	
Vallourec	VLLP.PA	26-May-08	14	Approve International Stock Purchase Plan	Management	Yes	For	For	
Vallourec	VLLP.PA	26-May-08	15	Authorise Issued Capital	Management	Yes	For	For	
Vallourec	VLLP.PA	26-May-08	16	Authorise Issued Capital	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	1	Open Meeting	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	2	Elect Chairman	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	3	Approve Annual Report & Accounts	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	4	Approve Dividend	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	5	Approve Capital Increase	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	6	Approve Share Repurchase	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	7	Approve Remuneration	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	8	Approve Fees	Management	Yes	For	For	
Fred Olsen Energy	896343	27-May-08	9	Elect Directors	Management	Yes	For	For	
Hon Hai Precision GDR (Reg S)	HHPD LI	2-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Hon Hai Precision GDR (Reg S)	HHPD LI	2-Jun-08	2	Approve Dividend	Management	Yes	For	For	
Hon Hai Precision GDR (Reg S)	HHPD LI	2-Jun-08	3	Approve New Shares	Management	Yes	For	For	
Hon Hai Precision GDR (Reg S)	HHPD LI	2-Jun-08	4	Approve DRS	Management	Yes	For	For	
Hon Hai Precision GDR (Reg S)	HHPD LI	2-Jun-08	5	Amend Rule	Management	Yes	For	For	
Hon Hai Precision GDR (Reg S)	HHPD LI	2-Jun-08	6	Amend Articles of Association	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	2	Approve Dividend	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	3	Ratification of Acts	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	4	Ratification of Acts	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	5	Appoint Auditors	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	6	Elect Supervisory Member	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	7	Approve Market Purchase	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	8	Directors Options	Management	Yes	For	For	
SAP	SAPG.DE	3-Jun-08	9	Amend Articles of Association	Management	Yes	For	For	
TMX Group Inc	CN:X	11-Jun-08	1	Elect Directors	Management	Yes	For	For	
TMX Group Inc	CN:X	11-Jun-08	2	Appoint Auditors	Management	Yes	For	For	
TMX Group Inc	CN:X	11-Jun-08	3	Amend Articles of Association	Management	Yes	For	For	
TMX Group Inc	CN:X	11-Jun-08	4	Amend Articles of Association	Management	Yes	For	For	
TSMC ADR	TSM US	874039100	13-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
TSMC ADR	TSM US	874039100	13-Jun-08	2	Approve Distribution	Management	Yes	For	For
TSMC ADR	TSM US	874039100	13-Jun-08	3	Approve Dividend	Management	Yes	For	For
Sumitomo Metal	5405	19-Jun-08	1.1	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.2	Elect Director	Management	Yes	For	For	

Sumitomo Metal	5405	19-Jun-08	1.3	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.4	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.5	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.6	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.7	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.8	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.9	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	1.10	Elect Director	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	2.1	Appoint Auditors	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	2.2	Appoint Auditors	Management	Yes	For	For	
Sumitomo Metal	5405	19-Jun-08	2.3	Appoint Auditors	Management	Yes	Oppose	Against	
Alstom	ALSO.PA	24-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	2	Approve Annual Report & Accounts	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	3	Approve Dividend	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	4	Appoint Auditors	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	5	Approve Transaction	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	6	Elect Director	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	7	Re-elect Directors	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	8	Re-elect Directors	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	9	Re-elect Directors	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	10	Approve Share Repurchase	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	11	Allot Equity Securities	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	12	Allot Equity Securities	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	13	Approve Capital Increase	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	14	Approve Plan	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	15	Approve Share Repurchase	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	16	Approve Stock Split	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	17	Amend Articles of Association	Management	Yes	For	For	
Alstom	ALSO.PA	24-Jun-08	18	Authorise Filing	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	1	Approve Dividend	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.1	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.2	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.3	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.4	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.5	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.6	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.7	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.8	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.9	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.10	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.11	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.12	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	2.13	Elect Director	Management	Yes	For	For	
Mitsui	8031	24-Jun-08	3.1	Appoint Auditors	Management	Yes	Oppose	Against	
Mitsui	8031	24-Jun-08	3.2	Appoint Auditors	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	2	Approve Dividend	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	3	Approve Discharge	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	4	Approve Discharge	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	5	Appoint Auditors	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	6	Approve Merger	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	7	Allot Equity Securities	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	8	Amend Stock Option Plan	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	9	Approve Agreements	Management	Yes	For	For	
Q-Cells	QCE	26-Jun-08	10	Approve Share Repurchase	Management	Yes	For	For	
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	1	Approve Procedures	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	2	Approve Annual Report & Accounts	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.1	Elect Director	Management	Yes	Withhold	Against
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.2	Elect Director	Management	Yes	Withhold	Against
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.3	Elect Director	Management	Yes	Withhold	Against

Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.4	Elect Director	Management	Yes	Withhold	Against
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.5	Elect Director	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.6	Elect Director	Management	Yes	Withhold	Against
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.7	Elect Director	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	3.8	Elect Director	Management	Yes	Withhold	Against
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	4.1	Elect Audit Commission	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	4.2	Elect Audit Commission	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	4.3	Elect Audit Commission	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	5	Appoint Auditors	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	6	Approve Remuneration	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	7	Approve Merger	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	8	Approve Merger	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	9	Amend Charter	Management	Yes	For	For
Mobile Telesystems ADR	MBT US	607409109	27-Jun-08	10	Fix Number of Directors	Management	Yes	For	For
SMC	6273		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
SMC	6273		27-Jun-08	2.1	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.2	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.3	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.4	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.5	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.6	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.7	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.8	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.9	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.10	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.11	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.12	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.13	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.14	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.15	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.16	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.17	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.18	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.19	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.20	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	3.1	Appoint Auditors	Management	Yes	For	For
SMC	6273		27-Jun-08	3.2	Appoint Auditors	Management	Yes	For	For
SMC	6273		27-Jun-08	4	Approve Bonus	Management	Yes	For	For
Sumitomo Realty & Development	8830		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
Sumitomo Realty & Development	8830		27-Jun-08	2	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	2	Amend Articles of Association	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.1	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.2	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.3	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.4	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.5	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.6	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.7	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.8	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.9	Elect Director	Management	Yes	For	For



Yamada Denki	9831		27-Jun-08	3.10	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.11	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.12	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.13	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.14	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.15	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.16	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.17	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	5	Approve Adjustment	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	6	Approve Retirement Bonus	Management	Yes	For	For
Teva	TEVA US	881624209	29-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	2	Approve Dividend	Management	Yes	For	For
Teva	TEVA US	881624209	29-Jun-08	3.1	Elect Director	Management	Yes	For	For
Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	3.2	Elect Director	Management	Yes	For	For
Teva	TEVA US	881624209	29-Jun-08	3.3	Elect Director	Management	Yes	For	For
Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	3.4	Elect Director	Management	Yes	For	For
Teva	TEVA US	881624209	29-Jun-08	3.5	Elect Director	Management	Yes	For	For
Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	4	Elect Director	Management	Yes	For	For
Teva	TEVA US	881624209	29-Jun-08	5	Approve Director Liability	Management	Yes	For	For
Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	6	Approve Remuneration	Management	Yes	For	For
Teva	TEVA US	881624209	29-Jun-08	7	Approve Stock Plan	Management	Yes	For	For
Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	8	Appoint Auditors	Management	Yes	For	For
Pharmaceutical ADR	HEIO.AS		17-Apr-08	1	Receive Report	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	2	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	3	Approve Dividend	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	4	Approve Discharge	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	5	Approve Acquisition	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	6	Appoint Auditors	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	7	Approve Share Repurchase	Management	No	Take no action	N/a
Heineken Holding	HEIO.AS		17-Apr-08	8	Issue Shares	Management	No	Take no action	N/a
Rio Tinto	RIO		17-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	2	Approve Remuneration	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	3	Elect Director	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	4	Elect Director	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	5	Elect Director	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	6	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	7	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	8	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	9	Re-elect Directors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	10	Re-appoint Auditors	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	11	Approve Electronic Communication	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	12	Issue Equity	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	13	Issue Equity	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	14	Approve Market Purchase	Management	Yes	For	For
Rio Tinto	RIO		17-Apr-08	15	Amend Articles of	Management	Yes	For	For

Rio Tinto	RIO	17-Apr-08	16	Association Amend Articles of Association	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	2	Approve Dividend	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3a	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3b	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3c	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3d	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3e	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3f	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3g	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3h	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3i	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3j	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3k	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3l	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3m	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3n	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	3o	Elect Director	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	4	Approve Remuneration	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	5	Approve Share Repurchase	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	6	Approve Share Reissuance	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	7	Authorise Issue of Equity	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	8	Authorise Company	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	9	Amend Articles of Association	Management	Yes	For	For
Allied Irish Banks	ALBK.I	22-Apr-08	10	Elect Director	Shareholder	Yes	Oppose	For
L'Oreal	OREP.PA	22-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	2	Receive Report	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	3	Approve Dividend	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	4	Receive Report	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	5	Elect Director	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	6	Elect Director	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	7	Approve Buy Back	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	8	Cancel Shares	Management	Yes	For	For
L'Oreal	OREP.PA	22-Apr-08	9	Minutes of Meeting	Management	Yes	For	For
Syngenta	SYNN.VX	22-Apr-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Syngenta	SYNN.VX	22-Apr-08	2	Approve Discharge	Management	No	Take no action	N/a
Syngenta	SYNN.VX	22-Apr-08	3	Approve Capital Reduction	Management	No	Take no action	N/a
Syngenta	SYNN.VX	22-Apr-08	4	Approve Dividend	Management	No	Take no action	N/a
Syngenta	SYNN.VX	22-Apr-08	5	Approve Share Repurchase	Management	No	Take no action	N/a
Syngenta	SYNN.VX	22-Apr-08	6	Re-elect Directors	Management	No	Take no action	N/a
Syngenta	SYNN.VX	22-Apr-08	7	Appoint Auditors	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	2	Approve Carrying Forward of Net Loss	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	3.1	Amend Articles of Association	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	3.2	Amend Articles of Association	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	4.1c	Re-elect Directors	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	4.1a	Chairman will not stand for Re-election	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	4.1b	Re-elect Directors	Management	No	Take no action	N/a

UBS R	UBSN.VX	23-Apr-08	4.2b	Elect Director	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	4.2a	Elect Director	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	4.3	Appoint Auditors	Management	No	Take no action	N/a
UBS R	UBSN.VX	23-Apr-08	5	Approve Capital Increase	Management	No	Take no action	N/a
Atlas Copco A	ATCOa.ST	24-Apr-08	1	Open Meeting	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	2	List of Shareholders	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	3	Approve Agenda	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	4	Minutes of Meeting	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	5	Convene Meeting	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	6	Approve Annual Report & Accounts	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	7	Receive Report	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	8	Receive Report	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	9a	Approve Annual Report & Accounts	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	9b	Approve Discharge	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	9c	Approve Dividend	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	9d	Approve Record Date	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	10	Determine Number of Members	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	11	Re-elect Directors	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	12	Approve Remuneration	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	13a	Approve Remuneration	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	13b	Approve Stock Option	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	13c	Approve Share Repurchase	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	14	Reissue Shares	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	15	Approve Share Repurchase	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	16	Present Nominating Committee	Management	Yes	For	For
Atlas Copco A	ATCOa.ST	24-Apr-08	17	Close Meeting	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	2	Approve Dividend	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3a	Re-elect Directors	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3b	Re-elect Directors	Management	Yes	Oppose	Against
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3c	Re-elect Directors	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	3d	Re-elect Directors	Management	Yes	Oppose	Against
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	4	Appoint Auditors	Management	Yes	For	For
Hong Kong Exchanges & Clearing	388 HK	24-Apr-08	5	Approve Share Repurchase	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	2	Approve Remuneration	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	3	Approve Dividend	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	4	Re-elect Directors	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	5	Re-elect Directors	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	6	Re-elect Directors	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	7	Re-elect Directors	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	8	Re-appoint Auditors	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	9	Approve Remuneration	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	10	Authorise Issue of Equity	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	11	Subject to Passing of Resolution 10 Authorise Issue of Equity	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	12	Authorise Company Donations	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	13	Approve Share Scheme	Management	Yes	For	For
Meggitt	MGGT	24-Apr-08	14	Authorise	Management	Yes	For	For

				Establishment of Future Share Schemes					
Meggitt	MGGT		24-Apr-08	15	Amend Articles of Association	Management	Yes	For	For
Intesa Sanpaolo	BIN.MI		28-Apr-08	1	Approve Allocation of Income	Management	No	Take no action	N/a
Intesa Sanpaolo	BIN.MI		28-Apr-08	2	Elect Supervisory Board Members	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	1	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	2	Approve Allocation of Income	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	3	Approve Plan	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	4	Approve Plan	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	5	Elect Directors	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	6	Approve Remuneration	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	7	Amend Articles of Association	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	8	Approve Remuneration	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	9	Deliberations Pursuant to Article 2390 of Civil Code	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	10	Authorise Board to Increase Capital	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	11	Authorise Board to Increase Capital	Management	No	Take no action	N/a
Unicredito Italiano	CRDI.MI		28-Apr-08	12	Eliminate Section VI and Articles	Management	No	Take no action	N/a
America Movil 'L Shares' ADR	AMX US	02364W105	29-Apr-08	1	Elect Director	Management	Yes	For	For
America Movil 'L Shares' ADR	AMX US	02364W105	29-Apr-08	2	Appointment of delegates	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	1	Appreciation of the management report	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	2	Proposal for the destination of profits	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	3	Appointment of the members of the fiscal council	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	4	Approve Remuneration	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	5	Approval of merger	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	6	Ratify appointment of auditors	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	7	Decide on appraisal report	Management	Yes	For	For
CVRD Pref ADR	RIO/P US	204412100	29-Apr-08	8	Approval of merger	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	1	Open Meeting	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	2	Elect Chairman	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	3	Shareholder List	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	4	Minutes of Meeting	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	5	Approve Agenda	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	6	Convene Meeting	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	7	Approve Annual Report & Accounts	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	8	Receive Report	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	9	Approve Annual Report & Accounts	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	10	Approve Discharge	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	11	Approve Dividend	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	12	Determine Number of Members	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	13	Approve Remuneration	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	14	Re-elect Directors	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	15	Appoint Auditors	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	16	Approve Nominating Committee	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	17	Approve Remuneration	Management	Yes	For	For
Sandvik AB	SAND.ST		29-Apr-08	18	Close Meeting	Management	Yes	For	For

Celesio AG	CLS1 GR	30-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	2	Approve Dividend	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	3	Approve Discharge	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	4	Approve Discharge	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	5	Appoint Auditors	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	6	Approve Share Repurchase	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	7	Issue Warrants	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	8a	Elect Director	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	8b	Elect Director	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	8c	Elect Director	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	8d	Elect Director	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	8e	Elect Director	Management	Yes	For	For
Celesio AG	CLS1 GR	30-Apr-08	8f	Elect Director	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	2	Approve Dividend	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	3	Approve Discharge	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	4.1	Re-elect Directors	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	4.2	Elect Director	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	5	Appoint Auditors	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	6.1	Amend Articles of Association	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	6.2	Amend Articles of Association	Management	Yes	For	For
Geberit	GEBN.S	30-Apr-08	6.3	Amend Articles of Association	Management	Yes	For	For
Woodside Petroleum	WPL AU	1-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Woodside Petroleum	WPL AU	1-May-08	2a	Elect Director	Management	Yes	For	For
Woodside Petroleum	WPL AU	1-May-08	2b	Elect Director	Management	Yes	For	For
Woodside Petroleum	WPL AU	1-May-08	3	Approve Remuneration	Management	Yes	For	For
Woodside Petroleum	WPL AU	1-May-08	4	Ratify Share Purchase Plan	Management	Yes	For	For
Woodside Petroleum	WPL AU	1-May-08	5	Amend Constitution	Management	Yes	For	For
Woodside Petroleum	WPL AU	1-May-08	6	Approve Acquisition	Management	Yes	For	For
Capita Group	CPI	6-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Capita Group	CPI	6-May-08	2	Approve Remuneration	Management	Yes	For	For
Capita Group	CPI	6-May-08	3	Approve Dividend	Management	Yes	For	For
Capita Group	CPI	6-May-08	4	Re-elect Directors	Management	Yes	For	For
Capita Group	CPI	6-May-08	5	Re-elect Directors	Management	Yes	For	For
Capita Group	CPI	6-May-08	6	Elect Director	Management	Yes	For	For
Capita Group	CPI	6-May-08	7	Re-appoint Auditors	Management	Yes	For	For
Capita Group	CPI	6-May-08	8	Approve Remuneration	Management	Yes	For	For
Capita Group	CPI	6-May-08	9	Issue Equity	Management	Yes	For	For
Capita Group	CPI	6-May-08	10	Issue Equity	Management	Yes	For	For
Capita Group	CPI	6-May-08	11	Approve Market Purchase	Management	Yes	For	For
Capita Group	CPI	6-May-08	12	Amend Articles of Association	Management	Yes	For	For
Capita Group	CPI	6-May-08	13	Amend Share Option Plan	Management	Yes	For	For
Capita Group	CPI	6-May-08	14	Amend Share Option Scheme	Management	Yes	For	For
Capita Group	CPI	6-May-08	15	Amend Share Plan	Management	Yes	For	For
Capita Group	CPI	6-May-08	16	Approve Incentive Plan	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	2	Approve Remuneration	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	3	Elect Director	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	4	Elect Director	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	5	Elect Director	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	6	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	7	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	8	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	9	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	10	Re-elect Directors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	11	Re-appoint Auditors	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	12	Authorise Issue of Equity	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	13	Approve Donations	Management	Yes	For	For
Rolls-Royce	RR	7-May-08	14	Approve Remuneration	Management	Yes	For	For

Rolls-Royce	RR		7-May-08	15	Authorise Issue of Equity	Management	Yes	For	For
Rolls-Royce	RR		7-May-08	16	Authorise Issue of Equity	Management	Yes	For	For
Rolls-Royce	RR		7-May-08	17	Approve Market Purchase	Management	Yes	For	For
Rolls-Royce	RR		7-May-08	18	Approve Capital Increase	Management	Yes	For	For
Rolls-Royce	RR		7-May-08	19	Amend Articles of Association	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	1	Accept statements	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	2	Approve dividend	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	3	Approve remuneration report	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	4	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	5	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	6	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	7	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	8	Re-elect Directors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	9	Elect Director	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	10	Elect Director	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	11	Elect Director	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	12	Re-appoint Auditors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	13	Fix remuneration of auditors	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	14	Authorise issue of equity	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	15	Authorise issue of equity	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	16	Authorise issue of equity	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	17	Authorise shares for market purchase	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	18	Authorise shares for market purchase	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	19	Adopt new articles of association	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	20	Authorise the company to make donations	Management	Yes	For	For
Standard Chartered	STAN		7-May-08	21	Authorise company to offer the share dividend alternative	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	2	Approve Dividend	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	3	Approve Discharge	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	4	Approve Discharge	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	5	Approve Remuneration	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	6	Approve Capital Creation	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	7	Approve Share Repurchase	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	8	Approve Use of Derivatives	Management	Yes	For	For
Adidas	ADSG.DE		8-May-08	9	Appoint Auditors	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	2	Approve Dividend	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	3	Approve Discharge	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	4	Approve Discharge	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	5	Appoint Auditors	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	6.1	Elect Director	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	6.2	Elect Director	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	6.3	Elect Director	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	7	Approve Share Repurchase	Management	Yes	For	For
BMW	BMWG.DE		8-May-08	8	Approve Remuneration	Management	Yes	For	For
China Mobile (Hong	941 HK	607355906	8-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For



Kong)										
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	2a	Approve Dividend	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	2b	Approve Dividend	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	3a	Re-elect Directors	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	3b	Re-elect Directors	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	3c	Re-elect Directors	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	3d	Re-elect Directors	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	3e	Re-elect Directors	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	4	Appoint Auditors	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	5	Approve Share Repurchase	Management	Yes	For	For	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	6	Issue Equity	Management	Yes	Oppose	Against	
China Mobile (Hong Kong)	941 HK	607355906	8-May-08	7	Reissue Shares	Management	Yes	For	For	
BG Group	BG		14-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
BG Group	BG		14-May-08	2	Approve Remuneration	Management	Yes	For	For	
BG Group	BG		14-May-08	3	Approve Dividend	Management	Yes	For	For	
BG Group	BG		14-May-08	4	Elect Director	Management	Yes	For	For	
BG Group	BG		14-May-08	5	Elect Director	Management	Yes	For	For	
BG Group	BG		14-May-08	6	Elect Director	Management	Yes	For	For	
BG Group	BG		14-May-08	7	Re-appoint Auditors	Management	Yes	For	For	
BG Group	BG		14-May-08	8	Approve Remuneration	Management	Yes	For	For	
BG Group	BG		14-May-08	9	Make Donations	Management	Yes	For	For	
BG Group	BG		14-May-08	10	Issue Equity	Management	Yes	For	For	
BG Group	BG		14-May-08	11	Approve Incentive Plan	Management	Yes	For	For	
BG Group	BG		14-May-08	12	Approve Sharesave Plan	Management	Yes	For	For	
BG Group	BG		14-May-08	13	Approve Share Incentive Plan	Management	Yes	For	For	
BG Group	BG		14-May-08	14	Issue Equity	Management	Yes	For	For	
BG Group	BG		14-May-08	15	Approve Market Purchase	Management	Yes	For	For	
BG Group	BG		14-May-08	16	Amend Articles of Association	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	2	Approve Dividend	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	3	Re-elect Directors	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	4	Re-elect Directors	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	5	Elect Director	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	6	Re-appoint Auditors	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	7	Approve Remuneration	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	8	Authorise Issue of Equity	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	9	Authorise Issue of Equity	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	10	Approve Market Purchase	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	11	Amend Articles of Association	Management	Yes	For	For	
Bunzl	BNZL		14-May-08	12	Increase Borrowing Powers	Management	Yes	For	For	
Essilor International	ESSI.PA		14-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For	
Essilor International	ESSI.PA		14-May-08	2	Approve Annual Report & Accounts	Management	Yes	For	For	
Essilor International	ESSI.PA		14-May-08	3	Approve Dividend	Management	Yes	For	For	
Essilor International	ESSI.PA		14-May-08	4	Approve Transaction	Management	Yes	For	For	

International Essilor	ESSI.PA	14-May-08	5	Approve Auditors Report	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	6	Re-elect Directors	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	7	Re-elect Directors	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	8	Re-elect Directors	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	9	Re-elect Directors	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	10	Re-elect Directors	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	11	Re-elect Directors	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	12	Elect Director	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	13	Approve Remuneration	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	14	Approve Share Repurchase	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	15	Approve Capital Reduction	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	16	Approve Stock Purchase Plan	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	17	Issue Equity	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	18	Approve Capital Increase	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	19	Issue Warrants	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	20	Approve Capital Increase	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	21	Approve Bonus Issue	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	22	Approve Capital Increase	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	23	Issue Warrants	Management	Yes	Oppose	Against
International Essilor	ESSI.PA	14-May-08	24	Amend Articles of Association	Management	Yes	For	For
International Essilor	ESSI.PA	14-May-08	25	Amend Articles of Association	Management	Yes	Oppose	Against
International Essilor	ESSI.PA	14-May-08	26	File Documents	Management	Yes	For	For
International K + S	SDF	14-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
K + S	SDF	14-May-08	2	Approve Dividend	Management	Yes	For	For
K + S	SDF	14-May-08	3	Approve Discharge of Management Board	Management	Yes	For	For
K + S	SDF	14-May-08	4	Approve Discharge of Supervisory Board	Management	Yes	For	For
K + S	SDF	14-May-08	5	Re-appoint Auditors	Management	Yes	For	For
K + S	SDF	14-May-08	6a	Re-elect Directors	Management	Yes	For	For
K + S	SDF	14-May-08	6b	Re-elect Directors	Management	Yes	For	For
K + S	SDF	14-May-08	6c	Re-elect Directors	Management	Yes	For	For
K + S	SDF	14-May-08	6d	Re-elect Directors	Management	Yes	For	For
K + S	SDF	14-May-08	6e	Re-elect Directors	Management	Yes	For	For
K + S	SDF	14-May-08	6f	Re-elect Directors	Management	Yes	For	For
K + S	SDF	14-May-08	6g	Re-elect Directors	Management	Yes	For	For
K + S	SDF	14-May-08	7	Approve Share Repurchase	Management	Yes	For	For
K + S	SDF	14-May-08	8	Approve Issuance of Warrants	Management	Yes	For	For
K + S	SDF	14-May-08	9	Approve Stock Split	Management	Yes	For	For
K + S	SDF	14-May-08	10	Amend Articles of Association	Management	Yes	For	For
Oriflame Cosmetics SDR	ORI SS	19-May-08	1	Elect Chairman	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	2	Receive Special Board Report	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	3	Approve Directors Report	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	4	Approve Annual Report & Accounts	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	5	Approve Allocation of Income	Management	No	Take no action	N/a

Oriflame Cosmetics SDR	ORI SS	19-May-08	6	Approve Dividend	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	7	Receive Explanations	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	8	Approve Discharge	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.1	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.2	Elect Director	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.3	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.4	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.5	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.6	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.7	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.8	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.9	Re-elect Directors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.10	Re-elect Board Chairman	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	9.11	Appoint Auditors	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	10	Approve Appointment Procedure	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	11	Approve Remuneration	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	12	Approve Principles of Remuneration	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	13	Approve Remuneration	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	14	Allot Equity Securities	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	15	Amend Articles of Association	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	16	Receive Information on Share Incentive Plan	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	17	Approve Reduction	Management	No	Take no action	N/a
Oriflame Cosmetics SDR	ORI SS	19-May-08	18	Other Business	Management	No	Take no action	N/a
Li & Fung	494 HK	21-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Li & Fung	494 HK	21-May-08	2	Approve Dividend	Management	Yes	For	For
Li & Fung	494 HK	21-May-08	3.1	Re-elect Directors	Management	Yes	For	For
Li & Fung	494 HK	21-May-08	3.2	Re-elect Directors	Management	Yes	For	For
Li & Fung	494 HK	21-May-08	3.3	Re-elect Directors	Management	Yes	For	For
Li & Fung	494 HK	21-May-08	4	Re-appoint Auditors	Management	Yes	For	For
Li & Fung	494 HK	21-May-08	5	Approve Share Repurchase	Management	Yes	For	For
Li & Fung	494 HK	21-May-08	6	Allot Equity Securities	Management	Yes	Oppose	Against
Li & Fung	494 HK	21-May-08	7	Authorise Reissuance of Repurchased Shares	Management	Yes	For	For

Solarworld	SWV		21-May-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Solarworld	SWV		21-May-08	2	Approve Dividend	Management	Yes	For	For
Solarworld	SWV		21-May-08	3	Approve Discharge	Management	Yes	For	For
Solarworld	SWV		21-May-08	4	Approve Discharge	Management	Yes	For	For
Solarworld	SWV		21-May-08	5.1	Re-elect Directors	Management	Yes	For	For
Solarworld	SWV		21-May-08	5.2	Re-elect Directors	Management	Yes	For	For
Solarworld	SWV		21-May-08	5.3	Re-elect Directors	Management	Yes	For	For
Solarworld	SWV		21-May-08	6	Appoint Auditors	Management	Yes	For	For
Solarworld	SWV		21-May-08	7	Approve Agreement	Management	Yes	For	For
Solarworld	SWV		21-May-08	8	Approve Agreement	Management	Yes	For	For
Solarworld	SWV		21-May-08	9	Approve Agreement	Management	Yes	For	For
Solarworld	SWV		21-May-08	10	Approve Agreement	Management	Yes	For	For
Solarworld	SWV		21-May-08	11	Approve Agreement	Management	Yes	For	For
Solarworld	SWV		21-May-08	12	Create Capital	Management	Yes	Oppose	Against
Solarworld	SWV		21-May-08	13	Approve Share Repurchase	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1a	Approve Annual Report & Accounts	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1b	Approve Dividend	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1c1	Re-elect Directors	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1c2	Re-elect Directors	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1c3	Re-elect Directors	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1c4	Re-elect Directors	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1c5	Elect Director	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1c6	Approve Remuneration	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	1d	Re-appoint Auditors	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	2a	Approve Share Repurchase	Management	Yes	For	For
CNOOC Ltd	883 HK		29-May-08	2b	Allot Equity Securities	Management	Yes	Oppose	Against
CNOOC Ltd	883 HK		29-May-08	2c	Authorise Reissuance of Repurchased Shares	Management	Yes	For	For
Hon Hai Precision GDR (Reg S)	HHPD LI		2-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Hon Hai Precision GDR (Reg S)	HHPD LI		2-Jun-08	2	Approve Dividend	Management	Yes	For	For
Hon Hai Precision GDR (Reg S)	HHPD LI		2-Jun-08	3	Approve New Shares	Management	Yes	For	For
Hon Hai Precision GDR (Reg S)	HHPD LI		2-Jun-08	4	Approve DRS	Management	Yes	For	For
Hon Hai Precision GDR (Reg S)	HHPD LI		2-Jun-08	5	Amend Rule	Management	Yes	For	For
Hon Hai Precision GDR (Reg S)	HHPD LI		2-Jun-08	6	Amend Articles of Association	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	2	Approve Dividend	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	3	Ratification of Acts	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	4	Ratification of Acts	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	5	Appoint Auditors	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	6	Elect Supervisory Member	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	7	Approve Market Purchase	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	8	Directors Options	Management	Yes	For	For
SAP	SAPG.DE		3-Jun-08	9	Amend Articles of Association	Management	Yes	For	For
Samsung Fire & Marine Ins.	000810 KS	620061903	5-Jun-08	1	Approve Dividend	Management	Yes	For	For
Samsung Fire & Marine Ins.	000810 KS	620061903	5-Jun-08	2	Elect Directors	Management	Yes	For	For
Samsung Fire & Marine Ins.	000810 KS	620061903	5-Jun-08	3	Approve Remuneration	Management	Yes	For	For
TSMC ADR	TSM US	874039100	13-Jun-08	1	Approve Annual	Management	Yes	For	For

Company	Code	ISIN	Date	Count	Action	Management	Yes	For	For
TSMC ADR	TSM US	874039100	13-Jun-08	2	Report & Accounts				
					Approve	Management	Yes	For	For
					Distribution				
TSMC ADR	TSM US	874039100	13-Jun-08	3	Approve Dividend	Management	Yes	For	For
Hoya	7741		18-Jun-08	1	Amend Articles of	Management	Yes	For	For
					Association				
Hoya	7741		18-Jun-08	2.1	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.2	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.3	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.4	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.5	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.6	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.7	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.8	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	2.9	Elect Director	Management	Yes	For	For
Hoya	7741		18-Jun-08	3	Approve Options	Management	Yes	For	For
Hoya	7741		18-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	1	Approve Dividend	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.1	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.2	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.3	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.4	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.5	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.6	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.7	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.8	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.9	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.10	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	2.11	Elect Director	Management	Yes	For	For
Japan Tobacco	2914		24-Jun-08	3	Appoint Auditors	Management	Yes	For	For
Komatsu	6301		24-Jun-08	1	Approve Dividend	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.1	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.2	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.3	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.4	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.5	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.6	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.7	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.8	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.9	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	2.10	Elect Director	Management	Yes	For	For
Komatsu	6301		24-Jun-08	3	Appoint Auditors	Management	Yes	For	For
Komatsu	6301		24-Jun-08	4	Approve Payment of	Management	Yes	For	For
					Annual Bonuses to				
					Directors				
Komatsu	6301		24-Jun-08	5	Approve Options	Management	Yes	For	For
Mitsui	8031		24-Jun-08	1	Approve Dividend	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.1	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.2	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.3	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.4	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.5	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.6	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.7	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.8	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.9	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.10	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.11	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.12	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	2.13	Elect Director	Management	Yes	For	For
Mitsui	8031		24-Jun-08	3.1	Appoint Auditors	Management	Yes	Oppose	Against
Mitsui	8031		24-Jun-08	3.2	Appoint Auditors	Management	Yes	For	For
Q-Cells	QCE		26-Jun-08	1	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Q-Cells	QCE		26-Jun-08	2	Approve Dividend	Management	Yes	For	For
Q-Cells	QCE		26-Jun-08	3	Approve Discharge	Management	Yes	For	For
Q-Cells	QCE		26-Jun-08	4	Approve Discharge	Management	Yes	For	For
Q-Cells	QCE		26-Jun-08	5	Appoint Auditors	Management	Yes	For	For
Q-Cells	QCE		26-Jun-08	6	Approve Merger	Management	Yes	For	For
Q-Cells	QCE		26-Jun-08	7	Allot Equity	Management	Yes	For	For
					Securities				
Q-Cells	QCE		26-Jun-08	8	Amend Stock Option	Management	Yes	For	For
					Plan				
Q-Cells	QCE		26-Jun-08	9	Approve Agreements	Management	Yes	For	For
Q-Cells	QCE		26-Jun-08	10	Approve Share	Management	Yes	For	For
					Repurchase				
Gazprom ADR	OGZD LI	368287207	27-Jun-08	1	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Gazprom ADR	OGZD LI	368287207	27-Jun-08	2	Approve Annual	Management	Yes	For	For
					Report & Accounts				
Gazprom ADR	OGZD LI	368287207	27-Jun-08	3	Approve Dividend	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	4	Approve Dividend	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	5	Appoint Auditors	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	6	Approve	Management	Yes	For	For







Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.11	Elect Director	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.12	Elect Director	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.13	Elect Director	Management	Yes	Withhold	Against
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.14	Elect Director	Management	Yes	Withhold	Against
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.15	Elect Director	Management	Yes	Withhold	Against
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.16	Elect Director	Management	Yes	Withhold	Against
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.17	Elect Director	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.18	Elect Director	Management	Yes	Withhold	Against
Gazprom ADR	OGZD LI	368287207	27-Jun-08	13.19	Elect Director	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.1	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.2	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.3	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.4	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.5	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.6	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.7	Appoint Auditor	Management	Yes	Withhold	Against
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.8	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.9	Appoint Auditor	Management	Yes	Withhold	Against
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.10	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.11	Appoint Auditor	Management	Yes	For	For
Gazprom ADR	OGZD LI	368287207	27-Jun-08	14.12	Appoint Auditor	Management	Yes	Withhold	Against
Nintendo	7974		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.1	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.2	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.3	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.4	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.5	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.6	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.7	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.8	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.9	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.10	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.11	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.12	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	2.13	Elect Director	Management	Yes	For	For
Nintendo	7974		27-Jun-08	3.1	Appoint Auditors	Management	Yes	For	For
Nintendo	7974		27-Jun-08	3.2	Appoint Auditors	Management	Yes	For	For
SMC	6273		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
SMC	6273		27-Jun-08	2.1	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.2	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.3	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.4	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.5	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.6	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.7	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.8	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.9	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.10	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.11	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.12	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.13	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.14	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.15	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.16	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.17	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.18	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.19	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	2.20	Elect Director	Management	Yes	For	For
SMC	6273		27-Jun-08	3.1	Appoint Auditors	Management	Yes	For	For
SMC	6273		27-Jun-08	3.2	Appoint Auditors	Management	Yes	For	For
SMC	6273		27-Jun-08	4	Approve Bonus	Management	Yes	For	For
Sumitomo	6302		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
Sumitomo Heavy Industries	6302		27-Jun-08	2.1	Elect Director	Management	Yes	For	For
Sumitomo Heavy Industries	6302		27-Jun-08	2.2	Elect Director	Management	Yes	For	For
Sumitomo Heavy Industries	6302		27-Jun-08	2.3	Elect Director	Management	Yes	For	For
Sumitomo Heavy Industries	6302		27-Jun-08	2.4	Elect Director	Management	Yes	For	For
Sumitomo Heavy Industries	6302		27-Jun-08	2.5	Elect Director	Management	Yes	For	For
Sumitomo Heavy Industries	6302		27-Jun-08	2.6	Elect Director	Management	Yes	For	For
Sumitomo Heavy Industries	6302		27-Jun-08	2.7	Elect Director	Management	Yes	For	For

Industries Sumitomo Heavy Industries	6302		27-Jun-08	2.8	Elect Director	Management	Yes	For	For
Industries Sumitomo Heavy Industries	6302		27-Jun-08	2.9	Elect Director	Management	Yes	For	For
Industries Sumitomo Heavy Industries	6302		27-Jun-08	2.10	Elect Director	Management	Yes	For	For
Industries Sumitomo Heavy Industries	6302		27-Jun-08	3.1	Appoint Auditors	Management	Yes	For	For
Industries Sumitomo Heavy Industries	6302		27-Jun-08	3.2	Appoint Auditors	Management	Yes	For	For
Industries Sumitomo Heavy Industries	6302		27-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Industries Sumitomo Heavy Industries	6302		27-Jun-08	5	Approve Takeover Defence Plan	Management	Yes	Oppose	Against
Realty & Development Sumitomo Realty & Development	8830		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
Realty & Development Sumitomo Realty & Development	8830		27-Jun-08	2	Elect Director	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	2	Approve Remuneration	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	3	Approve Dividend	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	4	Re-elect Directors	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	5	Re-elect Directors	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	6	Re-elect Directors	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	7	Re-elect Directors	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	8	Re-elect Directors	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	9	Re-elect Directors	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	10	Re-appoint Auditors	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	11	Approve Remuneration	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	12	Allot Equity Securities	Management	Yes	For	For
Tesco	TSCO		27-Jun-08	13	Allot Equity Securities	Shareholder	Yes	For	For
Tesco	TSCO		27-Jun-08	14	Approve Market Purchase	Shareholder	Yes	For	For
Tesco	TSCO		27-Jun-08	15	Approve Political Donations	Shareholder	Yes	For	For
Tesco	TSCO		27-Jun-08	16	Amend Articles of Association	Shareholder	Yes	For	For
Tesco	TSCO		27-Jun-08	17	Approve Welfare Policy	Shareholder	Yes	For	For
Yamada Denki	9831		27-Jun-08	1	Approve Dividend	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	2	Amend Articles of Association	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.1	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.2	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.3	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.4	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.5	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.6	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.7	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.8	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.9	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.10	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.11	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.12	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.13	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.14	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.15	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.16	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	3.17	Elect Director	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	4	Appoint Auditors	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	5	Approve Adjustment	Management	Yes	For	For
Yamada Denki	9831		27-Jun-08	6	Approve Retirement Bonus	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	1	Approve Annual Report & Accounts	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	2	Approve Dividend	Management	Yes	For	For

Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	3.1	Elect Director	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	3.2	Elect Director	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	3.3	Elect Director	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	3.4	Elect Director	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	3.5	Elect Director	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	4	Elect Director	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	5	Approve Director Liability	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	6	Approve Remuneration	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	7	Approve Stock Plan	Management	Yes	For	For
Teva Pharmaceutical ADR	TEVA US	881624209	29-Jun-08	8	Appoint Auditors	Management	Yes	For	For

</TABLE>

SIGNATURES

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

(Registrant) Baillie Gifford Funds  
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By: /s/ R. Robin Menzies  
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Name: R Robin Menzies  
Title: President  
Date: August 29, 2008