WisdomTree Trust
Form N-PX
August 28, 2008

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: 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017

(Address of principal executive offices) (Zip code)

Richard Morris, Esq.

WisdomTree Asset Management, Inc.

380 Madison Avenue, 21st Floor

New York, New York 10017

(Name and address of agent for service)

Registrant s telephone number, including area code: 212-801-2080

Date of fiscal year end: March 31

Date of reporting period: June 30, 2008

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 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. § 3507.

<PRE>
********** FORM N-Px REPORT **********

ICA File Number: 811-21864
Reporting Period: 07/01/2007 - 06/30/2008
Wisdomtree Trust

========== WISDOMTREE DEFA HIGH-YIELDING EQUITY FUND ==========

ABBEY PLC

Ticker: Security ID: G00224108
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management

4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

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ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ADERANS HOLDINGS CO., LTD.

Ticker: 8170 Security ID: J00126102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of	For	For	Management

	Takeover/Merger			
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 197,307.16	For	For	Management
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

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AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: DEC 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 59,248.22 Pursuant to the Grant of Options Under Aero Inventory plc Long Term Incentive Plan			

AIR NEW ZEALAND LTD.

Ticker: Security ID: Q0169V100
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John McDonald as Director	For	For	Management
2	Reelect Jane Freeman as Director	For	For	Management
3	Elect James Fox as Director	For	For	Management
4	Approve Aircraft Acquisitions	For	For	Management
5	Approve the Increase in Directors' Remuneration from NZ$900,000 to NZ$995,000	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

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ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

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ALTANA AG

Ticker: AANAF Security ID: D03304108
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Ordinary Dividend of EUR 0.25 per Share and Extraordinary Dividend of EUR 0.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Relect Susanne Klatten to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 28 Million Pool of Capital with Preemptive Rights, EUR 28 Million Pool of Capital without Preemptive Rights, and EUR 14 Million	For	For	Management

Pool of Capital with Preemptive Rights

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

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AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

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AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

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AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: JUN 4, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

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AMLIN PLC

Ticker: Security ID: G0334Q102
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth Cap to GBP 321,999,808; Auth Pre-Emptive Issuance to GBP 121,999,808; Each Share be Sub-Divided to 8 Shares of 3.125 Pence and Every 9 Shares be Consolidated to One Share of 28.125 Pence; Auth 47,760,381 Shares Re-Purchase; Adopt Articles	For	For	Management

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AMLIN PLC

Ticker: Security ID: G0334Q177
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4	Elect Marty Feinstein as Director	For	For	Management
5	Re-elect Ramanam Mylvaganam as Director	For	For	Management
6	Re-elect Roger Taylor as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Amlin plc 2008 Savings Related Share Option Plan	For	For	Management
9	Amend Amlin plc Performance Share Plan 2004	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,692,767	For	For	Management
11	Conditional on the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,703,911	For	For	Management
12	Authorise 47,672,288 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Effect from the End of this Annual General Meeting	For	For	Management
14	Conditional on the Passing of Resolution 13, Amend Articles of Association with Effect from 00:01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect	For	For	Management

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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

ARISAWA MFG CO LTD

Ticker: 5208 Security ID: J01974104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and Managing Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

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ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and	For	For	Management

Reissuance of Repurchased Shares

ASSYSTEM

Ticker: BRT Security ID: F1187H133
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management
8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the	For	For	Management

	Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share			
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of	None	For	Management

	Non-Executive Directors from A$2 Million to A$2.5 Million Per Annum			
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

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AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder
3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder
5	Approve Increase in Directors' Remuneration from NZ$660,000 to NZ$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
Meeting Date: MAR 13, 2008 Meeting Type: Special
Record Date: DEC 7, 2007

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

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AUSTBROKERS HOLDINGS LTD

Ticker: Security ID: Q07430103
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Shirriff as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Approve Grant of 336,700 Options at an Exercise Price of A$4.20 Each to Lachlan McKeough, Chief Executive Officer, Under the Senior Executive Option Plan	For	For	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AVEX GROUP HOLDINGS (FORMERLY AVEX INC.)

Ticker: 7860 Security ID: J0356Q102
Meeting Date: JUN 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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AVIVA PLC

Ticker: Security ID: G0683Q109

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AWB LIMITED

Ticker: AWB Security ID: Q12332104
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: FEB 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Removal of Article 2 in AWB Ltd's Constitution	For	For	Management
2	Amend Constitution Re: Amending the	For	For	Management

	Shareholding Limit in Article 12.18			
3a	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from WA)	None	None	Management
3b	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from NSW and ACT)	None	None	Management
3c	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from Victoria and Tasmania)	None	None	Management
3d	Elect Peter Polson as Director	For	For	Management
4	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via	For	For	Management

	Cancellation of Repurchased Shares			
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Grant of Up to 575,000 Allocation Rights and Up to 70,000 Performance Rights to Andrew Penn Under the Executive Performance Plan	For	For	Management

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AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board: Determine	For	Did Not Vote	Management

	Number of Auditors (1) and Deputy Auditors (0)			
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

BALLAST NEDAM NV

Ticker: Security ID: N0838E102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Annual Report (non-voting)	None	None	Management
2c	Opportunity to Ask Questions to the External Auditor	None	None	Management
2d	Approve Financial Statements	For	For	Management
2e	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants NV as Auditors	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Opportunity to Recommend Persons for Nomination to the Supervisory Board	None	None	Management
7c	Nomination of A.N.A.M. Smits to Supervisory Board	None	None	Management
7d	Reelect A.N.A.M. Smits to Supervisory Board	For	For	Management
8	Approve Remuneration of Audit Committee	For	For	Management
9a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent	For	For	Management

	of Issued Share Capital			
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BALOISE HOLDING

Ticker: Security ID: H04530202
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	For	For	Management
5	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

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BANCA PROFILO

Ticker: Security ID: T1580X102
Meeting Date: MAY 5, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incentives for Executives for 2007 Fiscal Year	For	For	Management
2	Approve Financial Statements, Consolidated Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
3	Deliberations Concerning the Suspension of Two Directors' Mandate	For	For	Management
4	Approve Discharge of Directors	For	For	Management
1	Eliminate Par Value of Ordinary Shares	For	For	Management
2	Authorize Issuance of Convertible Bonds with Preemptive Rights; Approve Capital Increase; Amend Article 6 of the Company Bylaws Accordingly	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Elect PriceWaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

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

	Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors			
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Lenght of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borras	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO POPULAR ESPANOL

Ticker: Security ID: E19550206
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007	For	For	Management
2.1.a	Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors	For	Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member of the Board of Directors	For	Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the Board of Directors	For	Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as Member of the Board of Directors	For	Against	Management
2.2.c	Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors	For	Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of the Board of Directors	For	Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member of the Board of Directors	For	Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member of the Board of Directors	For	Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member of the Board of Directors	For	Against	Management

2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of Directors	For	Against	Management
2.2.l	Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007			
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANK OF EAST ASIA, LIMITED

Ticker: Security ID: Y06942109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoon-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding	For	Did Not	Management

	N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger		Vote	
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management

10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management

3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

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BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BELLEVUE GROUP AG

Ticker: Security ID: H0725U109
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
4	Reelect Walter Knabenhans, Daniel Schlatter, Fred Packard, Thomas von Planta, and Daniel Sigg as Directors	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BENETTON GROUP SPA

Ticker: BNTOF Security ID: T1966F139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors for 2008 Fiscal Year	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

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BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Relect Fung Victor Kwok King as Director	For	For	Management
3f	Relect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Annual Caps	For	For	Management

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BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

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BOLIDEN AB

Ticker: BLS. Security ID: W17218103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board's and Committees' Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Auditor's Report	None	Did Not Vote	Management

11a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13, 2008 as Record Date	For	Did Not Vote	Management
11c	Approve Discharge of Board and President	For	Did Not Vote	Management
12a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
12b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
13	Receive Nominating Committee's Report	None	Did Not Vote	Management
14	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
16	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif Vote Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New Director	For	Did Not	Management
17	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
20	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of Directors	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

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BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management

9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

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BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BROSTROEM AB

Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management

8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	None	None	Management
2	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	None	None	Management
3	Discussion by the Chairman of the Key Issues Raised by Shareholders Prior to the Annual General Meeting	None	None	Management
4	Receive the Company's Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	None	None	Management
5	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of A$1.6 Million	None	For	Management
7	Elect Greig Gailey as Director	For	For	Management

CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors; Elect Jon Christian Syvertsen as New Director	For	For	Management

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CANAL +

Ticker: Security ID: F13398106
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
5	Ratify Barbier Ernst & Young et Autres as Auditor	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Ratify Auditex as Deputy Auditor	For	For	Management
8	Ratify Frederic Quelin as Deputy Auditor	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

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CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Catherine M. Brenner as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of A$165 Million Convertible Notes at a Conversion Price of A$3.666 Each to Clients of JP Morgan Securities Ltd	For	For	Management
5	Approve Reduction of Share Capital and Capital Return of up to A$2.00 Per Share	For	For	Management
6	Approve Centennial Coal Deferred Employee Share Plan	For	For	Management
7	Approve Centennial Coal Performance Share & Option Plan	For	For	Management
8	Approve Grant of 950,000 Shares Rights and 1.9 Million Options to Robert Graham Cameron, Managing Director, Pursuant to the Centennial Coal Performance Share &	For	For	Management

Option Plan

CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	For	Management
2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	For	For	Management

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CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management
3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Each of the Non-Executive Directors' Fees at HK$200,000 Per Annum	For	For	Management

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CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Aprove Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as	For	For	Management

	Director			
4	Approve Increase in Remuneration of Directors to a Limit of A$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

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COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
Meeting Date: NOV 7, 2007 Meeting Type: Court
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

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COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management

3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CONTACT ENERGY LTD.

Ticker: Security ID: Q2818G104
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Karen Moses as Director	For	For	Management
3	Elect Tim Saunders as Director	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for	For	For	Management

	International Employees			
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for a 1:4 Bonus Issue	For	For	Management
2	Authorize Capital Increase with Preemptive Rights through the Issuance of 106,796,760 Shares with par Value EUR 1	For	For	Management
3	Amend Article 6 of the Bylaws to Reflect Changes in Capital	For	For	Management

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CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Elect Two Directors for the Term 2008-2009	For	Against	Management
3	Appoint One Internal Statutory Auditor for the Term 2008-2009	For	Against	Management
4	Elect External Auditors	For	For	Management
5	Amend Rules Governing General Meeting	For	For	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 15, 2007

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

6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For	For	Management
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors atSix; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as	For	Did Not Vote	Management

	Director			
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

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

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DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	For	For	Management
2a	Elect Reginald Clairs as Director	For	For	Management
2b	Elect John Harvey as Director	For	For	Management
2c	Elect Peter Mason as Director	For	For	Management

3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4a	Approve Grant of 381,737 Shares to Mark McInnes, Chief Executive Officer, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management
4b	Approve Grant of 173,156 Shares to Stephen Goddard, Finance Director, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder

18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management

	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon	For	For	Management

	Telekommunikationsdienste GmbH			
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management

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

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

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

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

	Committee			
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

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DOWNER EDI LIMITED (FORMERLY DOWNER GROUP)

Ticker: DOW Security ID: Q32623151
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Barry O'Callaghan as a Director	For	For	Management
3	Elect Peter Jollie as a Director	For	For	Management
4	Elect Brent Waldron as a Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

	Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares			
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

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EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management

6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

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ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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EQUIGOLD NL

Ticker: Security ID: Q3562R106
Meeting Date: MAY 30, 2008 Meeting Type: Court
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between the Company and Equigold Shareholders	For	For	Management

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ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EULER HERMES

Ticker: Security ID: F2013Q107
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management

6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to Fil Required Documents/Other Formalities	For	For	Management

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FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management

8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A$1.5 Million to A$2.0 Million Per Annum	For	For	Management

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FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire	For	For	Management

	Fortis Units			
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of	For	For	Management

	Directors at Seven			
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fagernaes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

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FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A$1.5 Million to A$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

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FOUNTAIN SET (HOLDINGS) LTD.

Ticker: Security ID: Y26213101
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Yen Gordon as Director	For	For	Management
3b	Reelect Wong Kwong Chi as Director	For	For	Management
3c	Reelect Chow Wing Kin, Anthony as Director	For	For	Management
3d	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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FRIENDS PROVIDENT PLC

Ticker: Security ID: G6083W109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	For	Management
3	Elect Gerhard Roggemann as Director	For	For	Management
4	Re-elect Alain Grisay as Director	For	For	Management
5	Re-elect Ben Gunn as Director	For	For	Management
6	Re-elect Ray King as Director	For	For	Management
7	Re-elect Lady Judge as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,888,191.70	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,705,590.42	For	For	Management
13	Authorise 234,111,808 Ordinary Shares for Market Purchase	For	For	Management
14	With Effect From the End of the AGM, Adopt New Articles of Association	For	For	Management
15	With Effect From 00.00 am on 1 October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

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FYFFES PLC

Ticker: Security ID: G34244106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management

4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

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GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

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GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management

2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GKN PLC

Ticker: Security ID: G39004232
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for	For	For	Management

	Market Purchase			
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GLOUCESTER COAL LTD

Ticker: Security ID: Q4065V107
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the	For	For	Management

	Financial Year Ended June 30, 2007			
3	Elect Andy John Hogendijk as Director	For	For	Management
4	Elect John Hamilton Bryan as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A$350,000 to A$500,000 Per Annum	For	For	Management

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GOLDLION HOLDINGS LTD.

Ticker: Security ID: Y27553109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Wong Lei Kuan and Authorize Board to Fix Her Remuneration	For	For	Management
4	Reelect Lau Yue Sun as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reelect Wong Ying Ho, Kennedy as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GRAMMER AG

Ticker: Security ID: D28515100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Peter Stehle to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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GRD LIMITED(FORMERLY UNION GOLD MINING CO. NL)

Ticker: Security ID: Q42775140
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bruce Thomas as Director	For	For	Management
2	Elect Christopher Pointon as Director	For	For	Management
3	Elect Richard Linnell as Director	For	For	Management
4	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve Issuance of 3 Million Options at an Exercise Price of Not Less Than A$1.50 per Option to Senior Managers and Executives	For	For	Management
6	Approve Increase in Remuneration of Directors from A$400,000 to A$600,000	For	For	Management

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GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committe	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Treshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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HANG SENG BANK

Ticker: Security ID: Y30327103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

	for Fiscal 2007			
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

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HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 46,689,487			
18	Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management

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HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

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HCI CAPITAL AG

Ticker: Security ID: D33591104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Increase in Size of Supervisory Board to Six Members	For	For	Management
7.1	Elect Jochen Doehle to the Supervisory Board	For	For	Management
7.2	Elect John Schroeder to the Supervisory Board	For	For	Management
7.3	Elect Stefan Viering to the Supervisory Board	For	For	Management

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HIQ INTERNATIONAL AB

Ticker: Security ID: W4091V108
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not	Management

				Vote	

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Canning Fok Kin-ning as Director	For	For	Management
3b	Elect Tso Kai-sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Susan Chow Woo Mo-fong as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing-lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Victor Li Tzar-kuoi as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui-see as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management

3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS

Ticker: Security ID: Y38157106
Meeting Date: APR 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Share Option Plan	For	Against	Management

HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS

Ticker: Security ID: Y38157106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lee Ai Ming as Director	For	For	Management
3	Reelect Wee Chow Hou as Director	For	For	Management
4	Approve Non-Executive Directors' Fees of SGD 129,000 for the Year Ending Dec. 31,	For	For	Management

	2008 (2007: SGD 141,000)			
5	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the HTL International Holdings Ltd. Share Option Plan 2002	For	Against	Management

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HYPO REAL ESTATE HOLDING AG

Ticker: Security ID: D3449E108
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board	For	For	Management
6.1	Elect Francesco Ago to the Supervisory Board	For	For	Management
6.2	Elect Gerhard Bruckermann to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Casper to the Supervisory Board	For	For	Management
6.4	Elect Thomas Kolbeck to the Supervisory Board	For	For	Management
6.5	Elect Maurice O'Connell to the Supervisory Board	For	For	Management
6.6	Elect Hans Tietmeyer to the Supervisory Board	For	For	Management
7	Amend Articles Re: Chairman of General Meeting	For	For	Management
8	Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of	For	For	Management

	Capital to Guarantee Conversion Rights			
13	Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG	For	For	Management
14	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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IMERYS

Ticker: Security ID: F49644101
Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IMI PLC

Ticker: IMI Security ID: G47152106
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Norman Askew as Director	For	For	Management
5	Re-elect Martin Lamb as Director	For	For	Management
6	Re-elect Kevin Beeston as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management

8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,800,000	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,000,000	For	For	Management
B	Authorise 48,000,000 Ordinary Shares for Market Purchase	For	For	Management
C	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management
D	Subject to the Passing of Resolution C, and with Effect on and from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000			
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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IMS INTERNATIONAL METAL SERVICE

Ticker: Security ID: F52542101
Meeting Date: APR 3, 2008 Meeting Type: Annual/Special
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory Board Members, Management Board, and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Jean-Yves Bouffault	For	For	Management
5	Approve Transaction with Pierre-Yves Le Daeron	For	For	Management
6	Approve Transaction with Philippe Brun	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
8	Reelect Bellot Mullenbach & Associes as Auditor	For	For	Management
9	Reelect Eric Blache as Alternate Auditor	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management

3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management

15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INSURANCE AUSTRALIA GROUP LTD(FORMERLY NRMA INSURANCE GROUP

Ticker: IAG Security ID: Q49361100
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A$2.0 Million to A$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

INTRUM JUSTITIA AB

Ticker: Security ID: W4662R106
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Lundquist Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Receive President's Report	None	None	Management
8b	Receive Chairman's Report on Board and Committee Work	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Foerberg, Arsaell Hafsteinsson, Bo Ingemarson, Lars Lundquist (Chair), and Lars Wollung as Directors	For	For	Management
15	Ratify KPMG Bohlins AB as Auditors	For	For	Management
16	Approve Restricted Stock Plan	For	For	Management
17a	Authorize Repurchase of Up to 400,000 Shares and Reissuance of Repurchased Shares	For	For	Management
17b	Authorize Reissuance of 300,000 Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Year	For	For	Management

	Ended Dec. 31, 2007			
2	Elect Christine (Tina) Clifton as Director	For	For	Management
3	Elect Roger Penman as Director	For	For	Management
4	Approve Increase in Remuneration of Directors from A$500,000 to A$575,000	None	For	Management

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IRESS MARKET TECHNOLOGY LTD(FORMERLY BRIDGEDFS)

Ticker: IRE Security ID: Q49822101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neil Hamilton as Director	For	For	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Performance Rights to the Managing Director	For	Against	Management
4	Approve Non-executive Directors' Share Plan	For	For	Management

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IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

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ITV PLC

Ticker: ITV Security ID: G4984A110
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

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

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Ordinary Share	For	For	Management
4	Elect Dawn Airey as Director	For	Abstain	Management
5	Re-elect Sir James Crosby as Director	For	For	Management
6	Elect Rupert Howell as Director	For	For	Management
7	Elect Heather Killen as Director	For	For	Management
8	Elect John Ormerod as Director	For	For	Management
9	Re-elect Baroness Usha Prashar as Director	For	For	Management
10	Elect Agnes Touraine as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 129,000,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,400,000	For	For	Management
15	Auth. Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 388,900,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

JAYA HOLDINGS LTD.

Ticker: Security ID: Y4419P187
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of	For	For	Management

	Options Pursuant to the Jaya Employees' Share Option Scheme			

JUBILEE MINES NL (FM. JUBILEE GOLD MINES)

Ticker: JBM Security ID: Q5135J107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report	For	For	Management
2	Elect Phil Lockyer as Director	For	For	Management
3	Approve Increase in the Remuneration for Non-Executive Directors from A$400,000 to A$600,000 per Annum	None	For	Management

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JUST GROUP LTD

Ticker: JST Security ID: Q514B4101
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	None	For	Management
2a	Elect Ian Dahl as Director	For	For	Management
2b	Elect Susan Oliver as Director	For	For	Management
2c	Elect Laura Anderson as Director	For	For	Management
2d	Elect Alison Watkins as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4	Approve Provision of Financial Assistance in Connection with the Acquisition of Smiggle Pty Ltd	For	For	Management

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KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Issuance of Shares or Convertibles with Preemptive Rights in Connection with Acquisition of Lindex AB	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
Meeting Date: DEC 17, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Committee Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividend	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Elect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson Vote and Pernilla Strom as Directors	For	Did Not	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16a	Amend Articles Re: Set New Limits for Minimum (SEK 5 Million) and Maximum (SEK 20 Million) Issued Share Capital in Connection with Redemption Program	For	Did Not Vote	Management
16b	Approve 2: 1 Stock Split In Connection With Redemption Program	For	Did Not Vote	Management
16c	Approve SEK 5.4 Million Reduction In Share Capital via Share Cancellation In Connection With Redemption Program	For	Did Not Vote	Management
16d	Approve Capitalization of Reserves of SEK 5.4 Million in Connection with Redemption Program	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not	Management

			Vote	

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic	For	For	Management

	Support for Registered Shares			
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Court
Record Date:

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

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KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

6	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

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KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KLEPIERRE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Reelect Alain Papiasse as Supervisory Board Member	For	For	Management

7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
8	Reelect Francois Demon as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

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

8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

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L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LADBROKES PLC

Ticker: Security ID: G5337D107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

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LATECOERE

Ticker: Security ID: F51177107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent	For	Against	Management

	of Issued Share Capital			
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the	For	For	Management

Financial Year Ended June 30, 2007

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

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LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management

9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

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LOGICACMG PLC

Ticker: Security ID: G55552106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Elect David Tyler as Director	For	For	Management
6	Elect Andy Green as Director	For	For	Management
7	Re-elect Jim McKenna as Director	For	For	Management
8	Re-elect Roger Payne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,141,485	For	For	Management
12	With Effect From 15 May 2008, Approve Change of Company Name to Logica plc	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,294,164	For	For	Management
14	Authorise 145,883,289 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A$7.5 Billion to A$4.4 Billion	For	For	Management

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MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Court
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

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MANITOU BF

Ticker: Security ID: F59766109
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Frederic Martin Related to Severance Payment	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 119,400	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Elect Sebastien Braud as Supervisory Board Member	For	Against	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Amend Article 9 of Bylaws Re: Rights and Duties Attached to Shares, Shareholding Disclosure Thresholds	For	Against	Management
11	Amend Article 13 of Bylaws Re: Management Board Powers	For	For	Management
12	Amend Article 20 of Bylaws Re: General Meetings, Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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MEDIASET SPA

Ticker: Security ID: T6688Q107
Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management

c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

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MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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MELEXIS

Ticker: Security ID: B59283109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports for Fiscal Year 2007' (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports For Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Accept Financial Statements for Fiscal Year 2007	For	For	Management
6	Approve Allocation of Dividends of EUR 25,670,089.20	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management

MELEXIS

Ticker: Security ID: B59283109
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of the Authorization	For	For	Management

	to Repurchase Own Shares			
2a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2b	Amend Articles to Reflect Changes in Capital	For	For	Management

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METROPOLE TELEVISION-M6

Ticker: Security ID: F6160D108
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Management
11	Reelect Albert Frere as Supervisory Board Member	For	For	Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
15	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Management
18	Reelect Axel Duroux as Supervisory Board Member	For	Against	Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
20	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management
24	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent	For	Against	Management

	of Issued Share Capital			
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS & SECURITIES TRUST

Ticker: Security ID: Q6074B105
Meeting Date: MAR 28, 2008 Meeting Type: Special
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Change Company Name to Octaviar Limited	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS AND SECURITIES TRUS

Ticker: Security ID: Q6074B105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.a	Elect Andrew Peacock as Director	For	For	Management
2.b	Elect Rolf Krecklenberg as Director	For	For	Management
2.c	Elect Paul Manka as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 12.3 Million Shares to Gersh Investments Pty Ltd and Impossible Investments Pty Ltd as Consideration for the Acquisition by MFS Treasury Pty Ltd of Gersh Investment Corp Pty Ltd	For	For	Management
5	Ratify Past Issuance of 58.1 Million Shares to Various Vendors and Parties	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A$500,000 Million to A$920,000 Per Annum	For	For	Management
7	Approve Grant of 500,000 Options to Andrew Peacock	For	For	Management
8	Approve MFS Long Term Incentive Option Plan	For	For	Management

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MILANO ASSICURAZIONI

Ticker: Security ID: T28224102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors and Elect Directors	For	For	Management
3	Approve Remuneration of Board of Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Purchase Shares in Parent 'Fondiaria SAI' and in Indirect Parent 'Premafin Finanziaria'	For	Against	Management

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MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Malcolm Macpherson as Director	For	For	Management
1.2	Elect Peter Roland Coates as Director	For	Against	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Grant of 390,000 Performance Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme	For	Against	Management

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MOBILEONE LTD

Ticker: Security ID: Y8838Q148
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

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MOBILEONE LTD

Ticker: Security ID: Y8838Q148
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management
3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Reportfor Financial Year Ended Sept 30, 2007	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in	For	For	Management

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NCC AB

Ticker: Security ID: W5691F104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's and Chairman's Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income; Approve Ordinary Dividend of SEK 11 per Share and Extraordinary Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Fredrik Lundberg, and Marcus Storch as Directors; Elect Ulla Litzen as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
16	Reelect Viveca Ax:son Johnson, Mats Lagerqvist, and Ulf Lundahl as Members of Nominating Committee	For	Did Not Vote	Management

17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Shareholder Proposal: Reqiure Board to Present Documents Relating to Development at Gaashaga Brygge and Reserve Funds for Remediation of Development	Against	Did Not Vote	Shareholder
20	Other Business	None	Did Not Vote	Management

NEW HOPE CORPORATION LTD

Ticker: Security ID: Q66635105
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Eelct P. R. Robinson as Director	For	For	Management
3b	Elect D. J. Fairfull as Director	For	For	Management
4	Approve Increase of Remuneration for Non-Executive Directors to A$500,000 per Annum	None	For	Management

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NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: Security ID: Q6775H104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ$550,000 to NZ$700,000	For	For	Management

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NEXITY

Ticker: Security ID: F6527B126
Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with CNCE	For	Against	Management
6	Approve Transaction with Alain Dinin	For	Against	Management
7	Approve Transaction with Herve Denize	For	Against	Management
8	Ratify Appointment of Charles Milhaud as Director	For	Against	Management
9	Ratify Appointment of Nicolas Merindol as Director	For	Against	Management
10	Ratify Appointment of Alain Lacroix as Director	For	Against	Management
11	Ratify Appointment of Caisse Nationale des Caisses d'Epargne, Represented by Guy Cotret as Director	For	Against	Management
12	Ratify Appointment of Charles-Henri Filippi as Censor	For	For	Management
13	Reelect Alain Dinin as Director	For	Against	Management
14	Reelect Herve Denize as Director	For	Against	Management
15	Reelect Caisse Nationale des Caisses d'Epargne, Represented by Gut Cotret as Director	For	Against	Management
16	Reelect Charles Milhaud as Director	For	Against	Management
17	Reelect Nicolas Merindol as Director	For	Against	Management
18	Reelect Anne-Marie Chalambert as Director	For	Against	Management
19	Reelect Alain Lacroix as Director	For	Against	Management
20	Reelect Pascal Oddo as Director	For	Against	Management
21	Reelect Miguel Sieler as Director	For	Against	Management
22	Ratify KPMG as Auditor	For	For	Management
23	Ratify Francois Caubriere as Alternate Auditor	For	For	Management
24	Ratify Mazars & Guerard as Auditor	For	For	Management
25	Ratify Franck Boyer as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Approve Employee Stock Purchase Plan	For	Against	Management

32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of a Maximum of Approximately 1.7 Million Ordinary Shares to Tung Chuen Cheuk at a Subscription Price of HK$2.12 per Share	For	For	Management
2	Approve Allotment and Issuance of a Maximum of Approximately 1.1 Million Ordinary Shares to Ip Yut Kin at a Subscription Price of HK$2.12 per Share	For	For	Management
3	Approve Allotment and Issuance of a Maximum of Approximately 1.5 Million Ordinary Shares to Ting Ka Yu, Stephen at a Subscription Price of HK$2.12 per Share	For	For	Management

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NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Apple Community Infonet Ltd.	For	Against	Management
2	Approve Share Option Scheme of Next Media Animation Ltd.	For	Against	Management
3	Approve Share Option Scheme of Next Media Webcast Ltd.	For	Against	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Management

			Vote	
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

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NUFARM LIMITED (FORMERLY FERNZ CORP. LTD.)

Ticker: NUF Security ID: Q7007B105
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect G.A. (Garry) Hounsell as Director	For	For	Management
3b	Elect D.G. (Donald) McGauchie as Director	For	For	Management
4	Amend Constitution Re: Renewal of the Proportional Takeover Provision	For	For	Management

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NUPLEX INDUSTRIES LTD.

Ticker: Security ID: Q70156106
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of Nuplex Industries Ltd (Nuplex)	None	None	Management
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ$650,000 to NZ$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing Director, John Hirst	For	For	Management
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

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NUTRECO HOLDINGS NV

Ticker: Security ID: N6508Y120
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board, Audit Committee and Remuneration	None	None	Management

	Committee (Non-Voting)			
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2	Approve Dividends of EUR 1.64 Per Share	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7.1	Receive Information on Vesting of the Performance Shares Granted in 2006	None	None	Management
7.2	Approve Introduction of New Salary Peer Group	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and, and to Issue All Cumulative Preference Shares	For	Against	Management
10.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	For	Against	Management
11.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11.2	Approve Cancellation of Cumulative Preference A Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Through Division by 5 of the Par Value	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution In Kind From Francois-Charles Oberthur Fiduciaire	For	For	Management
2	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
3	Approve Contribution In Kind From	For	For	Management

	Jean-Pierre Savare			
4	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
5	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
6	Change Company Name to Oberthur Technologies, Amend Article 3 of Bylaws Accordingly	For	For	Management
7	Elect Michel Aime as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
8	Elect Gilles Gramat as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
9	Elect Andre Belard as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
10	Elect Elie Gregoire Sainte Marie as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
11	Elect Francois-Charles Oberthur Fiduciaire as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
12	Elect Thomas Savare as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
13	Appoint Mazars & Guerard as Auditor and Denis Grison as Deputy Auditor, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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OBERTHUR TECHNOLOGIES (FRMLY OBERTHUR CARD SYSTEMS SA)

Ticker: Security ID: F6644N128
Meeting Date: JUN 10, 2008 Meeting Type: Annual/Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	For	Management
4	Approve Transaction with Oberthur Cash Protection	For	Against	Management
5	Approve Transaction with Alemma Voyages	For	Against	Management
6	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
7	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
8	Approve Transaction with Executives	For	Against	Management
9	Approve Transaction with Philippe Geyres	For	Against	Management
10	Approve Remuneration of Directors in the	For	For	Management

	Aggregate Amount of EUR 136,000			
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 2 of Bylaws Re: Purpose of the Compagny	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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OCE NV

Ticker: OVDG10 Security ID: 674627104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

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OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker: 8609 Security ID: J60600111
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

	Final Dividend of JY 15			
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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OKO BANK

Ticker: Security ID: X5942F340
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

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

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OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	For	For	Management

	26,631,000			
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date: NOV 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect E.J. Doyle as Director	For	For	Management
3b	Elect R.B. Davis as Director	For	For	Management
3c	Elect L.G. Cox as Director	For	For	Management
3d	Elect G.J. Smorgon as Director	For	For	Management
4	Approve KPMG as External Auditor	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 31, 2007 Meeting Type: Annual

Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

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ORION OYJ

Ticker: Security ID: X6002Y112
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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

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OUTOKUMPU OYJ

Ticker: Security ID: X61161109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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

3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

OXIANA LTD (FRMLY OXIANA RESOURCE N L)

Ticker: OXR Security ID: Q7186A100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3(i)	Elect Brian Jamieson as Director	For	For	Management
3(ii)	Elect Barry Cusack as Director	For	For	Management
4	Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan	For	For	Management
5	Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan	For	For	Management
6	Approve Grant of Options Under the Oxiana Limited Executive Option Plan	For	For	Management
7	Approve Grant of 2 Million Options Exercisable at A$5.25 Each to Owen Hegarty	For	For	Management
8	Approve the Increase in Directors' Fee Limit from A$800,000 to A$1.2 Million	None	For	Management

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PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Patrick Handley as Director	For	For	Management
2b	Elect Dominique Fisher as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Yakka Group	For	For	Management
5	Approve Grant of 55,000 Performance Rights to Stephen Tierney, Executive Director, Under the Performance Rights Plan	For	For	Management

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PAGESJAUNES GROUPE

Ticker: Security ID: F6954U126
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Thomas Geitner as Director	For	Against	Management
7	Ratify Appointment of Nicolas Gheysens as Director	For	Against	Management
8	Approve Transaction with Michel Datchary	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 365,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends of HK$ 0.135 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For	For	Management

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PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11,	For	For	Management

	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000			
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

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PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

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PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board	For	For	Management

	Mandate			
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

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PKC GROUP OYJ

Ticker: Security ID: X6565R108
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management
1.8	Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: X5942F340
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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

3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and Auditors	For	Against	Management
14	Fix Number of Directors at Eight; Reelect Reijo Karhinen, Tony Vepsaelaeinen, Meja Auvinen, Eino Halonen, Simo Kauppi, Satu Laehteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director	For	Against	Management
15	Fix Number of Auditors; Ratify KPMG Oy Ab and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management
17	Close Meeting	None	None	Management

PORT BOUVARD LTD

Ticker: Security ID: Q76975103
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Delany Perrott as Director	For	For	Management
3	Approve Interim Dividend of A$0.25 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Final Dividend of A$0.06 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on April 17, 2007	For	For	Management
7	Approve Port Bouvard Employee Option Plan	For	For	Management
8	Approve Grant of 2 Million Options to RJ	For	For	Management

	Neumann, Managing Director, Under the Port Bouvard Employee Option Plan			
9	Ratify Past Issuance of 1.5 Million Options at an Exercise Price of A$2.12 Each to JVM Wroth, Development Manager; MJ Perrott, Chief Financial Officer; and AD Graham, Project Manager Made on Aug. 22, 2007	For	For	Management
10	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

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PREMIER FOODS PLC

Ticker: Security ID: G72186102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management

8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302	For	For	Management
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108

Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Gregory John Gardiner as Director	For	For	Management
4	Elect Stephen Higgs as Director	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108
Meeting Date: MAY 30, 2008 Meeting Type: Special
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance to be Provided by Symbion Group of Companies to Primary Health Care Ltd for the Acquisition of 100 Percent of the Issued Share Capital in Symbion by Primary Health Care Ltd	For	For	Management
2	Approve Changes to the Terms of Options Granted to Medical Practitioners, Options Granted to One Employee of the Company, Options Granted to One Consultant of the Company	For	For	Management
3	Approve Amendment of Constitution	For	For	Management
4	Approve Increase in Total Amount of Remuneration Paid to Non-Executive Directors from A$400,000 to A$1.4 Million	For	For	Management
5	Elect Terry Smith as a Director	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: NOV 23, 2007 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Packer as Director	For	For	Management
2b	Elect Chris Anderson as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares	For	For	Management

	to Rowen Craigie Under the Executive Share Plan			
7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A$2.44 Billion	For	For	Management

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PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: NOV 23, 2007 Meeting Type: Court
Record Date: NOV 21, 2007

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

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QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Questions and Comments	None	None	Management
3.1	Elect Leigh Clifford as Director	For	For	Management
3.2	Elect Mike Codd as Director	For	For	Management
3.3	Elect Peter Cosgrove as Director	For	For	Management
3.4	Elect Garry Hounsell as Director	For	For	Management
4.1	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	For	For	Management
4.2	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM	For	Against	Management

	O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan			
4	Elect C L A Irby as Director	For	For	Management

RALLYE

Ticker: Security ID: F43743107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Andre Crestey as Director	For	Against	Management
6	Reelect Jean Chodron de Courcel as Director	For	For	Management
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Reelect Jacques Dumas as Director	For	Against	Management
9	Reelect Pierre Feraud as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	For	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Gilbert Torelli as Director	For	For	Management
13	Reelect Finatis as Director	For	Against	Management
14	Reelect Fonciere Euris as Director	For	Against	Management
15	Reelect Euris as Director	For	Against	Management
16	Elect Matignon Corbeil Centre as Director	For	Against	Management
17	Elect Matignon Diderot as Director	For	Against	Management
18	Appoint Jean Levy as Censor	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
2	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management

1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: Security ID: T78458139
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

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REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management

6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associes as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RENTOKIL INITIAL PLC

Ticker: Security ID: G7494G105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Macfarlane as Director	For	For	Management
5	Re-elect Duncan Tatton-Brown as Director	For	For	Management
6	Elect Richard Burrows as Director	For	For	Management
7	Elect William Rucker as Director	For	For	Management
8	Elect John McAdam as Director	For	For	Management
9	Elect Alan Brown as Director	For	For	Management
10	Elect Andrew Ransom as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Rentokil Initial 2008 Share Incentive Plan	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,049,437	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 907,416	For	For	Management
15	Authorise 181,483,101 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Company to Make EU Donations to Political Parties and Independent Election Candidates, to Make EU Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP EUR 200,000	For	For	Management
17	Adopt Art. of Assoc.; With Effect on 1 October 2008, Adopt Art. of Assoc.; With Effect from Bringing into Force of Sec. 28 of CA 2006, Amend Memorandum of Assoc.; With Effect from Bringing into Force of Parts 17 and 18 of CA 2006, Adopt Art. of Assoc.	For	For	Management

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RESOLUTION PLC

Ticker: Security ID: G7521P102
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Friends Provident Plc; Authorise Directors to Take All Necessary Steps to Implement the	For	Against	Management

	Merger; Increase Authorised Capital to GBP 86,314,390.40; Issue Equity with Pre-emptive Rights up to GBP 36,314,390.40 (Merger)			
2	Approve Increase in Authorised Capital from GBP 86,314,390.40 to GBP 110,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 23,308,178.35	For	Against	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,531,542.15	For	Against	Management
4	Auth. Directors to Use All Reasonable Endeavours to Ensure That the Scheme Becomes Effective and the Merger is Implemented According to the Scheme; Auth. Directors to Not Adopt Any Alternative Proposal Until the Scheme Becomes Effective	For	Against	Management
5	Approve Change of Company Name to Friends Financial Group Plc	For	Against	Management
6	Approve Friends Financial Share Incentive Plan	For	Against	Management
7	Amend Resolution 2005 Savings Related Share Option Scheme	For	Against	Management
8	Approve Increase in the Maximum Number of Directors of the Company to 16	For	Against	Management

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RESOLUTION PLC

Ticker: Security ID: G7521P102
Meeting Date: JAN 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Impala; Issue Equity with Rights up to the Aggregate Nominal Amount of the New Ordinary Shares; Amend Articles of Association	For	For	Management
2	Authorise Directors to do All Such Acts to Ensure that the Scheme Becomes Effective and that the Acquisition is Implemented; Authorise Directors to Not Agree to Any Competing Proposal up to and Including the Date Upon which the Scheme Becomes Effective	For	For	Management
3	Approve Brand Agreement Between Pearl Group Limited and Clive Cowdery, Chairman of the Company	For	For	Management

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RESOLUTION PLC

Ticker: Security ID: G7521P102
Meeting Date: JAN 9, 2008 Meeting Type: Court

Record Date:

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

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RIDLEY CORPORATION LTD.

Ticker: Security ID: Q81391106
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect John Keniry as a Director	For	For	Management
4	Elect Andrew Vizard as a Director	For	For	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ROBINSON & CO. LTD.

Ticker: Security ID: V77379101
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1 Per SGD 1 Stock	For	For	Management
3a	Reelect Noel Antony Philip Trinder as Director	For	For	Management
3b	Reelect Liu Chee Ming as Director	For	For	Management
3c	Reelect Ong Kian Min as Director	For	For	Management
3d	Reelect Christopher Leong Ka Cheong as Director	For	For	Management
4	Approve Directors' Fees of SGD 231,000 for the Financial Year Ended June 30,	For	For	Management

	2007 (2006: SGD 312,000)			
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

Ticker: RSANF Security ID: G8566X133
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.53 Pence Per Ordinary Share	For	For	Management
3	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Change of Company Name to RSA Insurance Group plc	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 1,079,000,000 to GBP 1,168,750,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 358,884,692	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,755,765	For	For	Management
12	Authorise 325,496,475 Ordinary Shares for Market Purchase	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management

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

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

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

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ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management

1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

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

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SANOMAWSOY OYJ

Ticker: Security ID: X75713119
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management

1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

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SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Peter Roland Coates as Director	For	For	Management
2(b)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(c)	Elect Richard Michael Harding as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve the Increase of Maximum Amount of Non-executive Director Remuneration from A$1.5 Million to A$2.1 Million	For	For	Management

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SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCOR SE

Ticker: SCFRF Security ID: F15561677
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share With a Par Value of EUR 0.7	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Denis Kessler	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Renew Appointment of Ernst and Young as Auditor	For	For	Management
8	Renew Appointment of Mazars and Guerard as Auditor	For	For	Management
9	Elect Picarle et Associes as Alternate Auditor	For	For	Management
10	Elect Charles Vincensini as Alternate Auditor	For	For	Management
11	Ratify Appointment of Gerard Andreck as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Nearly an Aggregate Nominal Amount of EUR 290 million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to Almost EUR 290 Million for Future Exchange Offers	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Stock Option Plans Grants	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Global Limit for Capital Increase to Result from All Issuance Requests at Nearly EUR 870.90 Million	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
Meeting Date: MAR 31, 2008 Meeting Type: Court
Record Date:

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

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SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date:

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

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SECO TOOLS AB

Ticker: Security ID: W7903Y111
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ilstam as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.20 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 450,000 for Chairman, SEK 225,000 for Other Directors; Approve Compensation for Board Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annika Baremo, Stefan Erneholm, Jan-Erik Forsgren, Anders Ilstam (Chair), Staffan Jufors, Carl-Erik Ridderstrale,	For	For	Management

	and Kai Warn as Directors; Elect Peter Larson as New Director			
15	Ratify Ohrlings PricewaterhouseCoopers and KPMG Bohlins AB as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

SECURITAS AB

Ticker: Security ID: W7912C118
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

	Management			
15	Close Meeting	None	None	Management

SEDGMAN LTD

Ticker: Security ID: Q8434X108
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Roger Short as Director	For	For	Management
3	Elect Robert McDonald as Director	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0516 Per Share	For	For	Management
3	Reelect Tan Kwi Kin as Director	For	For	Management
4	Reelect Tan Tew Han as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Ngiam Joke Mui as Director	For	For	Management
7	Approve Directors' Fees SGD 980,208 for Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125)	For	For	Management
8	Reelect Richard Edward Hale as Director	For	For	Management
9	Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan	For	Against	Management

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SEQUANA CAPITAL

Ticker: Security ID: F83150114
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of DLMD as Director	For	Against	Management
6	Reelect Tiberto Ruy Brandolini d'Adda as Director	For	Against	Management
7	Reelect Pascal Lebard as Director	For	For	Management
8	Reelect Luc Argand as Director	For	For	Management
9	Reelect Laurent Mignon as Director	For	For	Management
10	Reelect Pierre Martinet as Director	For	Against	Management
11	Reelect Alessandro Potesta as Director	For	Against	Management
12	Reelect Michel Taittinger as Director	For	For	Management
13	Reelect Assurances Generales de France as Director	For	Against	Management
14	Reelect DLMD as Director	For	Against	Management
15	Reelect Ifil Investissements as Director	For	Against	Management
16	Elect Jean-Pascal Beaufret as Director	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Change Company Name to Sequana and Amend Article 3 of Association Accordingly	For	For	Management
20	Amend Article 9 of Bylaws Re: Form of Shares	For	For	Management
21	Amend Article 13 of Bylaws Re: Directors Shareholding Requirement	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEVEN NETWORK LIMITED

Ticker: SEV Security ID: Q8461W106
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Kerry Matthew Stokes as Director	For	For	Management
4	Elect Peter Joshua Thomas Gammell as	For	For	Management

	Director			
5	Elect Murray Charles Wells as Director	For	For	Management
6	Approve Deadlock Breaking Mechanism in KKR Joint Venture	For	For	Management
7	Approve Financial Assistance for Magazine & Other Acquisitions	For	For	Management

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SIGNET GROUP PLC

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

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

SIMS GROUP(FRMELY SIMSMETAL LTD.)

Ticker: SGM Security ID: Q8505L116
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	For	Management
2.1	Elect Ross Cunningham as Director	For	For	Management
2.2	Elect Christopher Renwick as Director	For	For	Management
2.3	Elect Mike Iwanaga as Director	For	For	Management
3	Amend Constitution Re: Deletion of Director Nomination Rights of Hugo Neu	For	For	Management

	Corporation			
4	Amend Constitution Re: Director Nomination Rights of Mitsui & Co.	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A$1.5 Million to A$2.5 Million Per Annum	For	For	Management
6	Approve Participation in Sims Group Long Term Incentive Plan (LTIP) and Ratify Past Issuance of 224,534 Performance Rights to Jeremy Sutcliffe under the LTIP Made on Sept. 25, 2007	For	For	Management
7	Approve Participation in LTIP and Ratify Past Issuance of 66,847 Performance Rights to Ross Cunningham under the LTIP Made on Sept. 25, 2007	For	For	Management
8	Approve Remuneration Report for the Financial Year Ended June 30, 2007	None	For	Management

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SINGAPORE PETROLEUM CO. LTD.

Ticker: Security ID: Y8120K106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
4a	Reelect Koh Ban Heng as Director	For	For	Management
4b	Reelect Geoffrey John King as Director	For	For	Management
4c	Reelect Chin Wei-Li, Audrey Marie as Director	For	For	Management
5	Reelect Bertie Cheng Shao Shiong as Director	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the SPC Share Option Scheme 2000, SPC Restricted Share Plan, and SPC Performance Share Plan	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Lim Eng as Director	For	For	Management
7	Reelect Wilson Tan Wee Yan as Director	For	For	Management
8	Approve Directors' Fees of SGD 636,006 for the Year Ended March 31, 2008 (2007: SGD 594,646)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 and Special Dividend of SGD 0.10	For	For	Management
3a	Reelect Ngiam Tong Dow as Director	For	For	Management
3b	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Tony Tan Keng Yam as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Philip N Pillai as Director	For	For	Management
4d	Reelect Yeo Ning Hong as Director	For	For	Management
5	Approve Directors' Fees of SGD 980,000 (2006: SGD 778,750)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Allotment and Issuance of Shares	For	For	Management

	and Grant of Awards Pursuant to the SPH Performance Share Plan			
8c	Authorize Share Repurchase Program	For	For	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors;	For	For	Management

	Approve Fees for Committee Work; Approve Remuneration of Auditors			
14	Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors	For	For	Management
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: Security ID: W84237143
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other	For	For	Management

	Terms of Employment For Executive Management			
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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SMITHS GROUP PLC

Ticker: Security ID: G82401111
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	Management

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SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

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SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

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SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: Security ID: T8647K106
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6, 11, 24, 26, 28, 33, 38, 46, 54, and 60 of Company's Bylaws	For	Against	Management
2	Receive Report Concerning the Company's Insurance Activities Towards Shareholders	For	For	Management

1	Approve Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income and Dividends ; Approve Remuneration of Directors and Executive Committee Members for Fiscal Year 2008	For	For	Management
2	Elect Eight Directors	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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SOCIETE BIC

Ticker: Security ID: F10080103
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Eliminate Preemptive Rights Pursuant to Item 12 Above in Favor of Company Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandevelde as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management

11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOGEFI

Ticker: Security ID: T86807103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Revoke Previously Granted Authorisation	For	For	Management
3	Amend 2007 Stock Option Plans and Incentive Schemes	For	For	Management
4	Approve 2008 Stock Option Plan for Employees of Foreign Subsidiaries	For	Against	Management
5	Approve 2008 Incentive Plan for the CEO and Employees of the Company and/or its Italian Subsidiaries	For	Against	Management

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SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million Shares at an Issue Price of A$14.20 Each to Institutional and Other Professional or Sophisticated Investors Made on Aug. 30, 2007	For	For	Management

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SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

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SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

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SPECIALTY FASHION GROUP LTD

Ticker: Security ID: Q8815P104
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect John Murphy as Director	For	For	Management
2b	Elect Anne McDonald as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A$300,000 to A$450,000 Per Annum	For	For	Management

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ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the	For	For	Management

	Financial Year Ended Sept. 30, 2007			
4	Approve Increase in Remuneration of Non-Executive Directors from A$2.5 Million to A$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A$35 Each to Institutional Investors	For	For	Management

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STARHUB LTD

Ticker: Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

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STARHUB LTD

Ticker: Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

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STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

STORK NV

Ticker: STO Security ID: N92876171
Meeting Date: JAN 4, 2008 Meeting Type: Special
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Public Offer by London Acquisition BV	None	None	Management
3	Approve Sale of the Division Stork Food Systems to Marel Food Systems Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
5	Discussion of Supervisory Board Profile	None	None	Management
6a	Receive Notification of Vacancies on the Supervisory Board	None	None	Management
6b	Opportunity to Give Recommendations	None	None	Management
6c	Receive Notifications on the Proposed Nominations of Schraven, Gumienny, Ernst and Hartman	None	None	Management
6d	Elect Schraven, Gumienny, Ernst and Hartman to Supervisory Board Subject to	For	For	Management

	Offer Being Made Unconditional by Offeror			
7	Allow Questions and Close Meeting	None	None	Management

STORK NV

Ticker: STO Security ID: N92876171
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends	For	For	Management
6	Approve Discharge of Management Board for the Fiscal Years 2006 and 2007	For	For	Management
7	Approve Discharge of Supervisory Board for the Fiscal Years 2006 and 2007	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9a	Approve Conversion into a Private Company with Limited Liability	For	For	Management
9b	Amend Articles Re: Conversion into a Private Company with Limited Liability	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 100 Percent of Issued Capital	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11a	Announce Vacancies on Supervisory Board	None	None	Management
11b	Opportunity to Give Recommendations	None	None	Management
11c	Receive Notifications on the Proposed Nomination of C.J. van den Driest	None	None	Management
11d	Elect C.J. van den Driest to Supervisory Board	For	For	Management
11e	Announce Expected Vacancies on Supervisory Board in 2009	None	None	Management
12	Allow Questions and Close Meeting	None	None	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management

7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Leaver as Director	For	For	Management
3	Elect Soheil Abedian as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated	For	Did Not Vote	Management

	Management			
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haegglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to	None	Against	Shareholder

	Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality			
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

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

	Dividends of CHF 20 per Share			
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Tranfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehlemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

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TATTERSALL'S LTD

Ticker: TTS Security ID: Q8852J102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Presentations	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3a	Elect Harry Boon as Director	For	For	Management
3b	Elect Lyndsey Cattermole as Director	For	For	Management
3c	Elect Brian Jamieson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Renew Partial Takeover Provision	For	For	Management
6	Amend Constitution Re: Direct Voting, Reinvestment of Unclaimed Moneys, and Period for Director Nominations	For	For	Management

7	Change Company Name to Tatts Group Ltd	For	For	Management

TEIKOKU TSUSHIN KOGYO CO.

Ticker: 6763 Security ID: J82700105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Elect Gordon Siu Kwing Chue as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	Against	Management
4b	Reelect Chien Lee as Director	For	For	Management
4c	Reelect Kevin Lo Chung Ping as Director	For	For	Management
5	Approve Increase in the Director's Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as	For	For	Management

	Auditors and Authorize Board to Fix Their Remuneration			
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von	For	Did Not Vote	Management

	Weyman as Members of Nominating Committee			
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A$1 Million to a Maximum of A$3 Million Per Annum	For	For	Management

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TERNA SPA

Ticker: Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

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TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar Denominated Voting Convertible Cumulative Redeemable Pref. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300	For	For	Management
14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

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TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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TRANSFIELD SERVICES LIMITED

Ticker: TSE Security ID: Q9187S114
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Guido Belgiorno-Nettis as Director	For	For	Management
2b	Elect Luca Belgiorno-Nettis as Director	For	For	Management
3	Other Business	None	None	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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TRELLEBORG AB

Ticker: TREL Security ID: W96297101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Board and Committee Reports (Non-Voting)	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report of Nominating Committee (Non-Voting)	None	Did Not Vote	Management
11	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Helene Bergquist, Staffan Bohman, Rolf Kjellman, Claes Lindqvist, Anders Narvinger (Chair), and Peter Nilsson as Directors; Elect Soeren Mellstig as Director; Reelect PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
14	Receive Statement by Auditors Concerning Guidelines for Remuneration for Executive Management	None	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not	Management

			Vote	

TRYGVESTA A/S

Ticker: Security ID: K9640A102
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	Did Not Vote	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4c	Amend Articles Re: Change Location of AGM As Consequence of Municipal Reform in Denmark	For	Did Not Vote	Management
4d	Amend Articles Re: Change Articles so Company's New Name is Used	For	Did Not Vote	Management
5	Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled)	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

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UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Carrying Forward of Net Loss	For	For	Management
3.1	Amend Articles Re: Reduce Board Term From Three Years to One Year	For	For	Management
3.2	Amend Articles Re: References to Group Auditors	For	For	Management
4.1.1	Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting)	None	None	Management
4.1.2	Reelect Peter Voser as Director	For	For	Management
4.1.3	Reelect Lawrence Weinbach as Director	For	For	Management
4.2.1	Elect David Sidwell as Director	For	For	Management
4.2.2	Elect Peter Kurer as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights	For	For	Management

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without	For	For	Management

	Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries			
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

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UNIDEN CORP.

Ticker: 6815 Security ID: J94148103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of	For	For	Management

	Spennithorne as Non-executive Director			
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management

14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

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UNITED GROUP LTD. (FORMERLY UNITED CONSTRUCTION GROUP)

Ticker: UGL Security ID: Q9313R105
Meeting Date: OCT 10, 2007 Meeting Type: Annual
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Bruno Camarri as Director	For	For	Management
4	Elect Richard Humphry as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from $1.5 Million to A$2.0 Million Per Annum	None	For	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UOB-KAY HIAN HOLDINGS LTD

Ticker: Security ID: Y92991101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1189 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 185,000 for the Year Ended Dec. 31, 2007 (SGD 177,000)	For	For	Management
4a	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4b	Reelect Neo Chin Sang as Director	For	For	Management
4c	Reelect Ronald Knecht as Director	For	For	Management

5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

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VALEO

Ticker: Security ID: F96221126
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Thierry Morin Re: Severance Payment	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the	For	For	Management

	Aggregate Amount of EUR 600,000			
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VECTOR LTD

Ticker: Security ID: Q9389B109
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bob Thomson as Director	For	For	Management
2	Elect Alison Paterson as Director	For	For	Management
3	Elect Peter Bird as Director	For	For	Management
4	Elect Tony Carter as Director	For	For	Management
5	Elect Hugh Fletcher as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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VECTOR LTD.

Ticker: Security ID: Q9389B109
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

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VEIDEKKE

Ticker: Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management

8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjesteby, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute	For	For	Management

	Holding Related to a Loan			
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for	For	For	Management

	International Employees			
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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WAREHOUSE GROUP LTD, THE

Ticker: Security ID: Q90307101
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Francis Evans as Director	For	For	Management
2	Elect Stephen Robert Tindall as Director	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management

the Auditors

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskioeld, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

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WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: Security ID: Q85717108
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: NOV 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect Robert Dobson Millner as Director	For	For	Management
3b	Elect Peter Raymond Robinson as Director	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A$750,000 to A$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

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WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Peter J Mansell as Director	For	For	Management
2b	Elect Stephen Mayne as Director	Against	Did Not Vote	Shareholder
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove P J Mansell as Director	Against	Against	Shareholder
2	Remove J A Seabrook as Director	Against	Against	Shareholder
3	Elect K Stokes as Director	Against	Against	Shareholder
4	Elect P Gammell as Director	Against	Against	Shareholder
5	Remove M K Ward as Director	Against	Against	Shareholder
6	Remove E Fraunschiel as Director	Against	Against	Shareholder
7	Elect M Brewer as Director	Against	Against	Shareholder
8	Elect S Harris as Director	Against	Against	Shareholder
9	Elect A P Montague as Director	Against	Against	Shareholder
10	Elect S Mayne as Director	Against	Against	Shareholder
11	Elect M Seares as Director	Against	Against	Shareholder
12	Elect K S Bales as Director	Against	Against	Shareholder
13	Elect P Abery as Director	Against	Against	Shareholder
14	Elect K OKeeffe as Director	Against	Against	Shareholder
15	Elect S M Armour as Director	Against	Against	Shareholder

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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WING HANG BANK LTD

Ticker: Security ID: Y9588K109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK$2.47 Per Share	For	For	Management
3a	Reelect Cheng Hon Kwan as Director	For	For	Management
3b	Reelect Andrew M Gordon as Director	For	For	Management
3c	Reelect Aloysius H Y Tse as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

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WOOLWORTHS GROUP PLC

Ticker: Security ID: G9761G107
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

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WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A$1.75 Million to A$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

YUSHIRO CHEMICAL INDUSTRY CO. LTD.

Ticker: 5013 Security ID: J98548100
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A$500,000 to A$2 Million Per Annum	None	For	Management

4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and the Holders of Its Ordinary Shares	For	For	Management

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ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

========== WISDOMTREE DEFASM FUND ==========

A & J MUCKLOW GROUP PLC

Ticker: Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management

4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such Alteration or Addition to the Plan as May be Necessary in Order to Benefit the Administration of the Plan at Any Time	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

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A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Against	Management

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A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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A2A SPA (FORMERLY AEM SPA)

Ticker: Security ID: T0140L103
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Supervisory Board Member - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Member - Slate 2	For	For	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Against	Management
2	Approve Remuneration of Supervisory Board Members	For	For	Management
3	Elect Chairman of the Supervisory Board	For	For	Management
4	Elect Vice-Chairman of the Supervisory Board	For	For	Management

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ABACUS GROUP PLC

Ticker: ABU Security ID: G0008Z107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Anthony Westropp as Director	For	For	Management
4	Re-elect Martin Kent as Director	For	For	Management
5	Re-elect Robert Lambourne as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,225,871	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 183,881	For	For	Management
10	Authorise 11,032,836 Ordinary Shares for Market Purchase	For	For	Management

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ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: Security ID: E0003D111
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
3.1	Ratify Marcelino Armentar Vidal as a Director	For	Against	Management
3.2	Reelect Isidro Faine Casas as a Director	For	Against	Management
3.3	Reelect Salvador Alemany Mas as a Director	For	For	Management

3.4	Reelect Enrique Corominas Vila as a Director	For	Against	Management
3.5	Reelect Angel Garcia Altozano as a Director	For	Against	Management
3.6	Reelect Ernesto Mata Lopez as a Director	For	For	Management
3.7	Reelect Enric Mata Tarrago as a Director	For	Against	Management
3.8	Reelect Ramon Pascual Fontana as a Director	For	For	Management
3.9	Reelect Caja de Ahorros de Catalunya as a Director	For	Against	Management
3.10	Reelect Dragados, S.A. as a Director	For	Against	Management
4	Ratify Auditor	For	For	Management
5	Approve 2008 Stock Award Plan and 2008 Stock Option Plan	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool of Capital without Preemptive Rights	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

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ACCIDENT EXCHANGE GROUP PLC

Ticker: Security ID: G6492X110
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Increase in Authorised Capital from GBP 4,374,275 to GBP 10,000,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,570,000 Pursuant to the Convertible Notes; Otherwise up to GBP 1,354,231	For	For	Management
3	Approve Accident Exchange Group plc Sharesave Plan 2007	For	For	Management
4	Approve Increase In Borrowing Powers to the Greater of GBP 5,000,000 and Four Times the Adjusted Capital and Reserves	For	For	Management
5	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 46,412,327 Ordinary Shares Pursuant to the Convertible Notes; Otherwise up to GBP 346,435	For	For	Management
6	Amend Articles of Association Re: Notice of General Meetings	For	For	Management

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ACCIONA S.A

Ticker: Security ID: E0008Z109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Receive Individual and Consolidated Management Reports; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Deloitte, S.L. as Auditors	For	For	Management
5	Fix Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Approve Share Award Plan	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 3.15 per Share			
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ACEGAS APS - S.P.A.

Ticker: Security ID: T0040T107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Elect One Director	For	For	Management

ACERINOX S.A.

Ticker: Security ID: E0060D145
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Dischage of the Board of Directors for Fiscal Year 2007; Approve Distribution of Dividends for Fiscal Year 2007 Paid on Jan. 4, 2008 and April 4, 2008	For	For	Management
3	Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held June 14, 2007	For	For	Management
4	Approve Distribution from the Share Premium Account	For	For	Management

5	Reelect KPMG Auditores S.L. as External Auditors for the Individual and Consolidated Accounts	For	For	Management
6.1	Elect Amparo Moraleda Martinez as a Director	For	For	Management
6.2	Elect Braulio Medel Camara as a Director	For	For	Management
6.3	Elect Junya Hayakawa as a Director	For	Against	Management
6.4	Elect Oscar Fanjul Martin as a Director	For	Against	Management
6.5	Elect Juan March de la Lastra	For	Against	Management
6.6	Elect Jose Ramon Guerediaga Mendiola	For	Against	Management
7	Present Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	None	None	Management
8	Approve Reduction in Outstanding Capital Via Amortization of Treasury Shares Excluding Objections from Creditors; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
9	Amend Article 15 of the Company Bylaws Re: Elimination of the Vote Limitations	For	For	Management
10	Authorize Capital Increase in the Amount of EUR 32.43 Million With Power to Exclude Preemptive Rights in Accordance with Art. 153.1 b	For	For	Management
11	Amend Articles 3 and 7 of the General Meeting Guidelines; Receive Report on Modifications Made to Board Guidelines	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Designate Delegates to Approve Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Receive Annual Corporate Governance Report	For	For	Management
3	Approve Discharge Directors	For	For	Management
4	Elect Miguel Fluxa Rosello as Board Member (Consejero Dominical)	For	Against	Management
5	Amend Articles 3, 4, 11, and 16 of the General Meeting Guidelines	For	For	Management
6	Receive Report on Changes Made to Board Guidelines	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Appoint Auditors	For	For	Management
9	Cancell Treasury Shares via Amortization	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ACTELIOS SPA

Ticker: Security ID: T0130W101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Accept Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Term 2008-2010	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management

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ADECCO SA

Ticker: Security ID: H00392318
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management

8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AEM SPA

Ticker: Security ID: T0140L103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on AEM Performance and Strategies	None	None	Management
1	Approve Merger by Absorption of Amsa Spa into AEM Spa	For	For	Management
1.1	Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights	For	For	Management
1.2	Amend Company Bylaws Due to Merger Between Aem and Amsa	For	For	Management
2	Approve Merger by Absorption of Asm Brescia Spa into AEM Spa	For	For	Management
2.1	Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights	For	For	Management
2.2	Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure	For	For	Management

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AIR NEW ZEALAND LTD.

Ticker: Security ID: Q0169V100
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John McDonald as Director	For	For	Management
2	Reelect Jane Freeman as Director	For	For	Management
3	Elect James Fox as Director	For	For	Management
4	Approve Aircraft Acquisitions	For	For	Management

5	Approve the Increase in Directors' Remuneration from NZ$900,000 to NZ$995,000	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of ICI Chemicals plc	For	For	Management
3	Close Meeting	None	None	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management
12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

ALFA LAVAL A/B

Ticker: Security ID: W04008152
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjoern Haegglund, Ulla Litzen, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, Lars Renstroem, Waldemar Schmidt, and Ulla Litzen as Directors; Elect Auditors	For	For	Management
15	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Guidelines for Appointment of Members of Nominating Committee	For	For	Management
18a	Approve SEK 43 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 43 Million to Increase Share Capital	For	For	Management
19	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Limits for Number of Shares; Add Proposal on Guidelines on Executive Remuneration to Standard GM Agenda	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management
21	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

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ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management

6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

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ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

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ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: ALT Security ID: E0432C106
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Amend Article 24 and 24.1 Re: Voting Rights and Adoption of Resolutions, and Disclosure of Results	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

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AMAGERBANKEN AS

Ticker: Security ID: K03199187
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

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AMB GENERALI HOLDINGS AG

Ticker: Security ID: D0353Q119
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
4a	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4b	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Sergio Balbinot, Antoine Bernheim, Gerardo Broggini, Wolfgang Kaske, Achim Kassow, Helmut Kohl, Reinfried Pohl, and Wilhelm Winterstein to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Change Company Name to Generali Deutschland Holding AG	For	For	Management
8	Approve Affiliation Agreement with Central Krankenversicherung AG	For	For	Management
9	Approve Affiliation Agreement with AMB Generali Services GmbH	For	For	Management
10	Approve Affiliation Agreement with AMB Generali Schadenmanagement GmbH	For	For	Management
11	Approve Affiliation Agreement with AMB Generali Immobilien GmbH	For	For	Management
12	Receive Management Board Report Regarding Integration into Assicurazioni Generali SpA (Non-Voting)	None	None	Shareholder
13	Appoint Representative to Enforce Compensation Claims Regarding Integration of AMB Generali Asset Managers Kapitalanlagegesellschaft mbH into Generali Investments S.p.A. and Retirement of Former CEO	Against	For	Shareholder
14	Authorize Special Audit Re: Infliction of Disadvantages by Major Shareholder and Investigation of Omitted Business Opportunities	Against	For	Shareholder

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AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

ANDRITZ AG

Ticker: Security ID: A11123105
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management

6	Ratify Auditors	For	Against	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	For	Management
10	Amend Articles Re: Company Publications and Financial Statements	For	For	Management

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ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

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

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ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: G03815118
Meeting Date: FEB 1, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Noel Harwerth as Director	For	For	Management
3b	Reelect William McAteer as Director	For	For	Management
3c	Reelect Ned Sullivan as Director	For	For	Management
3d	Reelect Lar Bradshaw as Director	For	For	Management
3e	Reelect Michael Jacob as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Performance Share Award Plan	For	For	Management
9	Amend 1999 Share Option Scheme	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and Managing Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

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ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

1.4	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management

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ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ASSA ABLOY AB

Ticker: Security ID: W0817X105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer	For	For	Management

	Nilsson as Directors; Elect Birgitta Klasen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors			
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and Bjoern Lind as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

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ASSYSTEM

Ticker: BRT Security ID: F1187H133
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management

8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management

5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A$2 Million to A$2.5 Million Per Annum	None	For	Management
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

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ATLANTIA SPA

Ticker: Security ID: T05404107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And	For	Did Not Vote	Management

	Other Terms of Employment For Executive Management			
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder
3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder
5	Approve Increase in Directors' Remuneration from NZ$660,000 to NZ$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
Meeting Date: MAR 13, 2008 Meeting Type: Special
Record Date: DEC 7, 2007

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

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AUSTBROKERS HOLDINGS LTD

Ticker: Security ID: Q07430103
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Shirriff as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Approve Grant of 336,700 Options at an Exercise Price of A$4.20 Each to Lachlan McKeough, Chief Executive Officer, Under the Senior Executive Option Plan	For	For	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AUTOGRILL SPA

Ticker: Security ID: T8347V105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	For	Management

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AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

4	Approve Grant of Up to 575,000 Allocation Rights and Up to 70,000 Performance Rights to Andrew Penn Under the Executive Performance Plan	For	For	Management

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AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board: Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not	Management

			Vote	

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

BANCA CARIGE SPA

Ticker: Security ID: T0881N128

Meeting Date: NOV 26, 2007 Meeting Type: Special
Record Date: NOV 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital In The Maximum Amount of EUR 1 Billion through Issuance of Ordinary and/or Saving Shares with Par Value EUR 1.00, with Preemptive Rights	For	For	Management
2	Amend Article 35 of the Bylaws (Saving Shares)	For	For	Management

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BANCA CARIGE SPA

Ticker: Security ID: T0881N128
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCA FINNAT EURAMERICA - S.P.A.

Ticker: Security ID: T92884112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007; Approve Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
Meeting Date: FEB 16, 2008 Meeting Type: Special
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007, Determine Share Issuance Price According to Article 7 of Company's Bylaws	For	For	Management
2	Approve Remuneration of Directors and	For	For	Management

	Internal Auditors (Artt. 32 and 42 of the Bylaws)			
3	Elect Directors for the Three-Year Term 2008-2010 (Artt. 30 and 31 of the Bylaws)	For	For	Management
4	Elect Chairman of Internal Statutory Auditors	For	For	Management
5	Elect One Censor	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

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

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BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the General Meeting Board for the 2008-1010 Term	None	For	Shareholder
2.1	Elect Members of the Executive Board for the 2008-1010 Term	None	For	Shareholder
2.2	Elect Members of the Executive Board for the 2008-1010 Term	None	Against	Shareholder
3	Elect Members of Remuneration Committee for the 2008-1010 Term	None	For	Shareholder
4.1	Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	Against	Shareholder
4.2	Maintain Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	For	Shareholder
5.1	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	None	For	Shareholder
5.2	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	For	Against	Management
6	Expand the Supervisory Board to 21 Members	None	Against	Shareholder
7	Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008	None	Against	Shareholder
8	Elect Two Members to the Senior Board for the Term Ending in 2008	For	Against	Management

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BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report	For	For	Management
6	Appoint External Auditors	For	For	Management
7	Elect Statutory Auditor	For	For	Management
8	Authorize Board to Repurchase and Reissue Shares	For	For	Management
9	Approve Board to Repurchase and Reissue Bonds	For	For	Management
10	Amend Article 16	For	For	Management

11	Amend Aricle 13 re: Variable Remuneration of Executive Officers	None	Against	Shareholder
12	Elect Members of the Remuneration Committee for the 2008-2010 Term	None	Against	Shareholder

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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2007	For	For	Management
2.1	Ratify and Elect Jaime Guardiola R.	For	For	Management
2.2	Reelect Jose Manuel Lara B.	For	For	Management
2.3	Reelect Francesc Casas Selvas	For	For	Management
2.4	Elect Carlos J. Ramalho dos Santos Ferreira	For	For	Management
3	Approve Merger by Absorption of Europea de Inversiones y Rentas, S.L. Unipersonal by Banco de Sabadell; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For	For	Management
6	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible, without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on March 29, 2007 AGM	For	For	Management
8	Approve Standard Accounting Transfer from Revaluation Reserve to Voluntary Reserve	For	For	Management
9	Reelect Auditors for Company and Consolidated Group	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Approve Variable Remuneration Plan	For	Against	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	For	Management
8	Elect Corporate Bodies for the 2008-2011 Term	For	Against	Management
9	Appoint Internal Statutory Auditors for the 2008-2011 Term	For	For	Management
10	Elect Remuneration Committee for the 2008-2011 Term	For	For	Management
11	Amend Shareholder's Meeting Guidelines	For	Against	Management
12	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	For	For	Management

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BANCO GUIPUZCOANO

Ticker: Security ID: E17480315
Meeting Date: MAR 6, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2007	For	For	Management
2	Void Authorization Granted at AGM Held on March 10, 2007 to Increase Capital; Grant New Authority to Increase Capital for a Period of Five Years in Accordance with Art. 153.1b of Spanish Company Law	For	For	Management
3	Authorize Issuance of Bonds or Any Other Fixed Income Instrument	For	Against	Management
4	Void Authorization Granted at AGM Held on March 10, 2007 to Repurchase Shares; Grant New Authority to Repurchase Shares in Accordance with Art. 75 of Spanish Company Law	For	For	Management
5	Present Information on the Guidelines of the Board of Directors	For	For	Management
6	Approve Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

BANCO POPULAR ESPANOL

Ticker: Security ID: E19550206
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of	For	For	Management

	Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007			
2.1.a	Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors	For	Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member of the Board of Directors	For	Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the Board of Directors	For	Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as Member of the Board of Directors	For	Against	Management
2.2.c	Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors	For	Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of the Board of Directors	For	Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member of the Board of Directors	For	Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member of the Board of Directors	For	Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member of the Board of Directors	For	Against	Management
2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of Directors	For	Against	Management
2.2.l	Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

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

	Reports and Discharge Directors for Fiscal Year Ended December 31, 2007			
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANK OF EAST ASIA, LIMITED

Ticker: Security ID: Y06942109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoon-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management

4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BANKINTER S.A.

Ticker: Security ID: E2116H880
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Discharge Directors	For	For	Management
3.1	Elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
3.2	Elect Jaime Terceiro Lomba as Director	For	For	Management
3.3	Reelect Jose Ramon Arce Gomez as Director	For	For	Management
4	Approve Issuance of Convertible Debt Instruments	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Remuneration of Directors in Shares in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Receive Report on Modifications to the Board Guidelines	For	For	Management
10	Receive Explanatory Report on the Management Report	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate	For	Did Not Vote	Management

	Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association			
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 547,200,000			
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

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BARCO NV

Ticker: Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Aprove Remuneration of Directors	For	For	Management

7	Discussion on Company's Corporate Governance Structure	None	None	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

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BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million	For	For	Management

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

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BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BEIERSDORF AG

Ticker: BEI Security ID: D08792109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with	For	For	Management

Subsidiary Beiersdorf Manufacturing Hamburg GmbH

BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None		Management
2	Amend Articles Re: Elimination of Bearer Shares	For		Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
4	Amend Articles Re: Notification Treshold on Ownership	For		Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
6	Amend Articles Re: Textural Change	For		Management
7	Amend Articles Re: Transitional Provision	For		Management

BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles Re: Notification Treshold on Ownership	For	For	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
6	Amend Articles Re: Textural Change	For	For	Management
7	Amend Articles Re: Transitional Provision	For	Against	Management

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BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per	For	For	Management

	Ordinary Share			
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP	For	For	Management

	Billiton Ltd			
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

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BHP BILLITON PLC

Ticker: Security ID: G10877101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton	For	For	Management

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

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BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

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BLOOMSBURY PUBLISHING PLC

Ticker: Security ID: G1179Q132
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Nigel Newton as Director	For	For	Management
5	Re-elect Michael Mayer as Director	For	For	Management
6	Elect Richard Charkin as Director	For	For	Management
7	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 230,475	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,976	For	For	Management
10	Authorise 3,678,090 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: D12096109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

	Statutory Reports for Fiscal 2007 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10	For	For	Management

	Percent of Issued Capital for Future Acquisitions			
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Relect Fung Victor Kwok King as Director	For	For	Management
3f	Relect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Connected Transaction with a Related Party and New Annual Caps	For	For	Management

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BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

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BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rod Kent as Director	For	For	Management
5	Re-elect Nicholas Cosh as Director	For	For	Management
6	Re-elect Steven Crawshaw as Director	For	For	Management
7	Elect Michael Buckley as Director	For	For	Management
8	Elect Roger Hattam as Director	For	For	Management
9	Elect Mark Stevens as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management

13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,720,931	For	For	Management
14	Authorise 61,700,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Bradford & Bingley plc Executive Incentive Plan 2004	For	For	Management
16	Amend Articles of Association Re: Redeemable Preferred Share Capital	For	For	Management

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BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 220,500,000 to GBP 319,327,925.25; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 148,827,925.25	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 395,311,701 Ordinary Shares (Rights Issue); Otherwise up to GBP 7,720,931	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by 200,000,000 Ordinary Shares; Capitalise up to GBP 50,000,000 (Scrip Dividend); Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000,000	For	For	Management

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BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

	and Statutory Auditor			
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management
9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

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BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286			
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: G15632105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebuck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BROSTROEM AB

Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Lord Patten as Director	For	For	Management
6	Re-elect Bob Stack as Director	For	For	Management
7	Elect Guy Elliott as Director	For	For	Management
8	Elect Ellen Marram as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,100,490	For	For	Management

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,197,043	For	For	Management
13	Authorise 26,394,087 Ordinary Shares for Market Purchase	For	For	Management

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CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Court
Record Date:

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

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CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Special
Record Date:

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

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CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J50753102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Stock Appreciation Rights Plan for Directors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	None	None	Management
2	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	None	None	Management
3	Discussion by the Chairman of the Key Issues Raised by Shareholders Prior to the Annual General Meeting	None	None	Management
4	Receive the Company's Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	None	None	Management
5	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of A$1.6 Million	None	For	Management
7	Elect Greig Gailey as Director	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	For	For	Management
5b	Amend Articles Re: Meeting Notice Publication	For	For	Management
5c	Amend Articles Re: Admission to General Meeting	For	For	Management
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management

6	Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	For	For	Management
7	Ratify KPMG C. Jespersen as Auditor	For	Against	Management
8	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran	For	Against	Management
4	Approve Transaction with Gilles Petit	For	Against	Management
5	Approve Transaction with Guy Yraeta	For	Against	Management
6	Approve Transaction with Thierry Garnier	For	Against	Management
7	Approve Transaction with Javier Campo	For	Against	Management
8	Approve Transaction with Jose Maria Folache	For	Against	Management
9	Approve Transaction with Jacques Beauchet	For	Against	Management
10	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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CARTER & CARTER GROUP PLC

Ticker: Security ID: G1994X106
Meeting Date: FEB 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board Not to be Subject to Any Obligation Under Regulation 90.1 of the Articles of Association of the Company, to Restrict Its, and Its Subsidiary Undertakings, Borrowings	For	For	Management

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CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special

Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Martin Cubbon as Director	For	Against	Management
2b	Reelect James Wyndham John Hughes-Hallet as Director	For	For	Management
2c	Elect John Robert Slosar as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHANDLER MACLEOD LTD (FORMERLY NCML (HOLDINGS) LTD)

Ticker: Security ID: Q66355126
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Stephen Cartwright as Director	For	For	Management
4	Elect Kevin Chandler as Director	For	For	Management
5	Approve Senior Executive Option Plan	For	For	Management
6	Approve Senior Executive Share Plan	For	For	Management
7	Approve Issuance of 231,578 Shares to Stephen Cartwright, Managing Director, Under the Senior Executive Share Plan	For	For	Management

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CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106

Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: Y1489Q103
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

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

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CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100

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

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

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CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent	For	For	Management

	of Issued Share Capital			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholders' Agreement and Related Transactions	For	For	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	Against	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK$0.07 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: Y15037107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management

3b	Reelect Chen Shulin as Director	For	For	Management
3c	Reelect Kwong Man Him as Director	For	For	Management
3d	Reelect Li Fuzuo as Director	For	For	Management
3e	Reelect Du Wenmin as Director	For	For	Management
3f	Reelect Houang Tai Ninh as Director	For	For	Management
3g	Reelect Li Ka Cheung, Eric as Director	For	Against	Management
3h	Reelect Cheng Mo Chi as Director	For	For	Management
3i	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Purchasers of the Hotel Group and the Respective Shareholder's Loan from the Vendors at a Consideration of HK$1.1 Billion	For	For	Management
2	Approve Disposal by the Disposal Vendors of the Entire Issued Capital in Each of Common Well Ltd and China Travel Services (Cargo) Hong Kong Ltd and the Net Amount of Shareholder's Loan Owed by Common Well Ltd to the Company to the Disposal Purchaser	For	For	Management
3	Authorize Board to Do All Acts and Things Necessary to Carry Out or to Give Effect to the Acquisition and the Disposal	For	For	Management

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CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Xuewu as Director	For	For	Management
3b	Reelect Fang Xiaorong as Director	For	Against	Management
3c	Reelect Zhang Fengchun as Director	For	For	Management
3d	Reelect Xu Muhan as Director	For	For	Management
3e	Reelect Sze, Robert Tsai To as Director	For	For	Management
3f	Reelect Chan Wing Kee as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management

4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA UNICOM LTD

Ticker: CUNCF Security ID: Y15125100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Tong Jilu as Director	For	For	Management
3a2	Reelect Li Zhengmao as Director	For	For	Management
3a3	Reelect Li Gang as Director	For	For	Management
3a4	Reelect Miao Jianhua as Director	For	Against	Management
3a5	Reelect Lee Suk Hwan as Director	For	For	Management
3a6	Reelect Cheung Wing Lam, Linus as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Sidney Toledano as Director	For	For	Management
7	Reelect Pierre Gode as Director	For	Against	Management

8	Approve Remuneration of Directors in the Aggregate Amount of EUR 147,715	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	Against	Management

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CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Amend Articles to Re-allocate Capital Reserve to a New Reserve for Costs to Shut Down Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Commit to Use Renewable Sources for 25% of Power Production by 2030	Against	Against	Shareholder
8	Amend Articles to Require Scrapping of Nuclear Plants Unless Safety can be Guaranteed	Against	Against	Shareholder
9	Amend Articles to Suspend Mixed Plutonium Recycling Program until it Becomes Practical	Against	Against	Shareholder
10	Amend Articles to End Nuclear Fuel Reprocessing Program	Against	Against	Shareholder

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CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116

Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	For	Management
2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	For	For	Management

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CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management
3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Each of the Non-Executive Directors' Fees at HK$200,000 Per Annum	For	For	Management

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CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as	For	For	Management

	Director			
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Aprove Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent	For	For	Management

	of Issued Share Capital			
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: DEC 18, 2007 Meeting Type: Annual/Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ecureuil Vie	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Approve Standard Accounting Transfers, Pursuant and Subject to Approval of Item 1	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist	For	Against	Management
6	Ratify Appointment of Pierre Heriaud as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Amend Article 28 of Association Re: Attendance to General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management
4	Approve Increase in Remuneration of Directors to a Limit of A$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

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COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management

3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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COFINIMMO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports	None	None	Management

	of La Rasante Tennis Club (Non-Voting)			
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
Meeting Date: NOV 7, 2007 Meeting Type: Court
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

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COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.a	Accept Financial Statements	For	For	Management
2.b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 3.24 per Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect SPRL Delvaux Transfer as Director	For	For	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	None	None	Management
I.2	Receive Special Auditor Report	None	None	Management
I.3	Approve Issue of Maximum 200,000 Shares	For	For	Management

	to the Benefit of Company Personnel			
I.4	Approve Fixing the Price of the Newly Issued Shares	For	For	Management
I.5	Elimination of Preemptive Rights in Relation to Item 3 and 4	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Insciption Period	For	For	Management
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report	None	None	Management
II.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
II.3	Cancel Company Treasury Shares	For	For	Management
III.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.3	Authorize Board to Elienate Repurchased Shares	For	Against	Management
III.4	Authorize Board to Elienate Repurchased Shares	For	Against	Management
IV.1	Approve of Input of Company Branch DATS24	For	For	Management
IV.2	Receive Special Board Report	None	None	Management
IV.3	Approve of Input of Company Branch DATS24	For	For	Management
V.1	Approve of Input of Company Branch Colex	For	For	Management
V.2	Receive Special Board Report	None	None	Management
V.3	Approve of Input of Company Branch Colex	For	For	Management

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COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

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COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory Board	For	For	Management
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerssen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

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COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Transaction with Wendel	For	For	Management
5	Approve Transaction with Jean-Louis Beffa Related to Pension Benefits	For	For	Management
6	Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits	For	For	Management
7	Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Jean-Louis Beffa as Director	For	For	Management

10	Reelect Isabelle Bouillot as Director	For	For	Management
11	Reelect Sylvia Jay as Director	For	For	Management
12	Elect Jean-Bernard Lafonta as Director	For	For	Management
13	Elect Bernard Gautier as Director	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
15	Amend Article 9 of the Bylaws Re: Board Composition	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Benoit Potier as Supervisory Board Member	For	For	Management
6	Reelect Pierre Michelin as Supervisory Board Member	For	For	Management
7	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management

17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

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COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Ratify Nomination of Saaed Al Mehairbi as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.2	Ratify Nomination of Humbert de Wendel as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.3	Reelect Bernadette Spinoy as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.4	Reelect Dominique de Riberolles as Member of the Board of Directors for a Five-year Term	For	Against	Management
3	Reelect Deloitte, SL as Independent Auditor for the Individual and Consolidated Annual Accounts for Fiscal Year 2008	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as	For	For	Management

	Auditors of the Company			
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Elect Christopher John Morris as Director	For	For	Management
5	Elect Philip Daniel DeFeo as Director	For	For	Management
6	Elect Markus Kerber as Director	For	For	Management
7	Elect Arthur Leslie Owen as Director	For	For	Management
8	Approve Increase in Remuneration for Non-Executive Directors from A$1 Million to A$1.5 Million per Annum	None	For	Management
9	Amend Constitution Re: Direct Voting and Presence at Directors' Meetings	For	For	Management

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COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management

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COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Declare Special Dividend of SGD 0.03 Per Share	For	For	Management
4	Approve Directors' Fees of SGD 170,000 for the Year Ended Dec. 31, 2007	For	For	Management
5	Reelect Ji Hai Sheng as Director	For	For	Management
6	Reelect Sun Yue Ying as Director	For	For	Management
7	Reelect Wang Xing Ru as Director	For	For	Management
8	Reelect Ang Swee Tian as Director	For	For	Management
9	Reelect Tom Yee Lai Shing as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

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CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report	For	For	Management

	Regarding Related-Party Transactions			
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior	For	For	Management

	Management			
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management
6.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
6.3	Appoint BDO Visura as Special Auditor	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	For	Management

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CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	For	Management

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CREDITO VALTELLINESE

Ticker: Security ID: T12852108
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the	For	For	Management

	Fiscal Year 2007			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director in Accordance with Article 2390 of the Italian Civil Code	For	For	Management

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CRH PLC

Ticker: CRHCF Security ID: G25508105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management
9	Amend Articles of Association Re: Definition of Terms	For	For	Management

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CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A$1.5 Million to A$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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CSM NV

Ticker: Security ID: N2366U201
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect M.P.M. de Raad to Supervisory Board	For	For	Management
6.2	Reelect R. Pieterse to Supervisory Board	For	For	Management
7	Approve Preparation of Regulated Information in the English Language	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: Y19182107
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by The Bank of Tokyo-Mitsubishi UFJ, Ltd. of 8.4 Million New Shares in the Capital of the Company at HK$55.75 per Share and Related Transactions	For	Against	Management

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DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: Y19182107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script Option)	For	For	Management
3a	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3b	Reelect Nicholas John Mayhew as Director	For	Against	Management
3c	Reelect Tai-Lun Sun (Dennis Sun) as Director	For	For	Management
3d	Reelect Peter Gibbs Birch as Director	For	For	Management
3e	Reelect Robert Tsai-To Sze as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management

3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements	Against	Against	Shareholder

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

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DAIMLERCHRYSLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder

12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Secutities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

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DAIWA SECURITIES GROUP CO. LTD.

Ticker: 8601 Security ID: J11718111
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akira Kiyota	For	For	Management
1.2	Elect Director Shigeharu Suzuki	For	For	Management
1.3	Elect Director Shin Yoshidome	For	For	Management
1.4	Elect Director Takashi Hibino	For	For	Management
1.5	Elect Director Ikuo Mori	For	For	Management
1.6	Elect Director Nobuyuki Iwamoto	For	For	Management
1.7	Elect Director Tetsuro Kawakami	For	For	Management
1.8	Elect Director Ryuji Yasuda	For	For	Management
1.9	Elect Director Koichi Uno	For	For	Management
1.10	Elect Director Toshiro Ishibashi	For	For	Management
1.11	Elect Director Akira Nakamura	For	For	Management
1.12	Elect Director Saburo Jifuku	For	For	Management
1.13	Elect Director Nobuko Matsubara	For	For	Management
2	Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees	For	For	Management

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DAMPSKIBSSELSKABET TORM A/S

Ticker: Security ID: K1998G104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Extend Atuhorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

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

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 29	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: Y2032Y106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management

9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

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DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management

8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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DEUTSCHE POSTBANK AG

Ticker: Security ID: D1922R109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Frank Appel to the Supervisory Board	For	Against	Management
6.2	Elect John Allan to the Supervisory Board	For	Against	Management

7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Investment Certificates Up to Aggregate Nominal Value of EUR 2.5 Billion	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
11	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management

16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

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

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

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

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

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EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)

Ticker: Security ID: E38028135
Meeting Date: JUN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, and Allocation of Income and Distribution of Dividend for the Year Ended December 31, 2007	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2007	For	For	Management
3	Ratify Auditors	For	For	Management
4	Aanalyze possible Spin-Off Agreement of the Sugar Business and Related Agroindustrial Businesses and Authorize the Board of Directors to Approve this Operation	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	For	Management
6	Ratify Felix Hernandez to the Board of Directors	For	Against	Management
7	Authorize Funding of Ebro Puleva Foundation	For	For	Management
8	Present Remuneration Report for the Year Ended December 31, 2007	For	For	Management
9	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report	None	None	Management
10	Receive Corporate Governance Report	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management
1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management
1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

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ELEC & ELTEK INTERNATIONAL COMPANY LTD.

Ticker: Security ID: Y22705100
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of $0.045 Per Share and Special Dividend of $0.08 Per Share	For	For	Management
3	Reelect Philip Chan Sai Kit as Director	For	For	Management
4	Reelect Philip Wong Yu Hong as Director	For	For	Management
5	Reelect Larry Lai Chong Tuck as Director	For	For	Management
6	Reelect Li Chiu Cheuk as Director	For	For	Management
7	Reelect Chan Wai Leung as Director	For	Against	Management
8	Reelect Raymond Leung Hai Ming as Director	For	For	Management

9	Approve Directors' Fees of HK$300,000 for the Year Ending Dec. 31, 2008 (2007: HK$300,000)	For	For	Management
10	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11a	Approve Issuance of Shares and Grant of Options Pursuant to the 2002 Elec & Eltek Employees' Share Option Scheme	For	Against	Management
11b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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ELEC & ELTEK INTERNATIONAL COMPANY LTD.

Ticker: Security ID: Y22705100
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

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ELEC & ELTEK INTERNATIONAL COMPANY LTD.

Ticker: Security ID: Y22705100
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt 2008 Elec & Eltek Employees' Share Option Scheme (Option Scheme)	For	Against	Management
2	Approve Issuance of Shares and Grant of Options Pursuant to the Option Scheme	For	Against	Management
3	Approve Participation of Parent Group Employees in the Option Scheme	For	Against	Management
4a	Approve Participation of Cheung Kwok Wing in the Option Scheme	For	Against	Management
4b	Approve Grant of Options to Cheung Kwok Wing Pursuant to the Option Scheme	For	Against	Management

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ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

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

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ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ELECTROLUX AB

Ticker: Security ID: W24713120
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board and Committee Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for other Board Members; Approve Remuneration for Audit and Remuneration	For	For	Management

	Committees' Work; Approve Remuneration of Auditors			
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Torben Soerensen, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors; Elect Hasse Johansson as New Director	For	For	Management
15	Authorize Board Chairman, one Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17c	Approve Reissuance of 3 Million Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2006	For	Against	Management
18	Amend Articles Re: Allow Voluntary Conversion of Class A Shares into Class B Shares; Authorize Appointment of Special Auditor	For	For	Management
19	Close Meeting	None	None	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove All Existing Directors	Against	Against	Shareholder
2	Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members)	Against	Against	Shareholder
3	Shareholder Proposal: Amend Corporate Purpose	Against	Against	Shareholder

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ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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

	Reports			
1.4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors (6); Fix Number of Auditors	For	For	Management
1.8	Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Appoint KPMG Oy as Auditor	For	For	Management
2	Authorize EUR 250 Million Distribution from Shareholders' Equity	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
4	Authorize Repurchase of up to 15 Million Shares	For	For	Management

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ENAGAS SA

Ticker: Security ID: E41759106
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6-BIS in Compliance with Law of Jul. 2, 12/2007 Re: Limits to Participation in Company's Capital in Compliance with	For	Against	Management
2	Fix Number of and Elect Xavier de Irala Estevez Representing Shareholder Bilbao Bizkaia Kutxa	For	For	Management
3	Amend Remuneration of Directors for 2007 Fiscal Year	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENAGAS SA

Ticker: Security ID: E41759106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	For	Management
3	Discharge Directors	For	For	Management
4	Reelect Deloitte & Touche as Auditors	For	For	Management
5	Fix the Number of Directors at 17; Amend Article 35 of Company Bylaws	For	For	Management
6.1	Elect Pena Rueda, S.L. as Director	For	For	Management
6.2	Elect Bilbao Bizkaia Kutxa (BBK) as	For	For	Management

	Director			
6.3	Elect Sociedad de Participaciones Industriales (SEPI) as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of EUR X	For	For	Management
8	Receive Complementary Report to the Management Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Report by the Board of Directors to Shareholders Regarding Assets Sale to E.ON A.G.; Authorize Board to Undertake Additional Transactions as Required	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

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ENERGY DEVELOPMENTS LTD

Ticker: ENE Security ID: Q3510X106
Meeting Date: NOV 5, 2007 Meeting Type: Annual
Record Date: NOV 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Robert Brown as Director	For	For	Management
3	Elect W. Mark Hipgrave as Director	Against	Against	Shareholder

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated	For	For	Management

	Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007			
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management

2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to Fil Required Documents/Other Formalities	For	For	Management

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EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management
2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased Shares	For	For	Management
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK	For	Did Not Vote	Management

	185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors			
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A$1.5 Million to A$2.0 Million Per Annum	For	For	Management

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FANUC LTD.

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FBD HOLDINGS PLC

Ticker: Security ID: G3335G107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management
4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keeffe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Director's Term	For	For	Management
4.a	Elect Directors - Slate submitted by Mediobanca	For	For	Management
4.b	Elect Directors - Slate submitted by the Ministry of Economics and Finance	For	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

FINNAIR OY

Ticker: Security ID: X24877106
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Issuance of up to 50 Million Shares with Preemptive Rights	For	For	Management

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FINNAIR OY

Ticker: Security ID: X24877106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Open Meeting	None	None	Management
1.2	Elect Chairman of Meeting	For	For	Management
1.3	Acknowledge Proper Convening of Meeting	For	For	Management
1.4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1.5	Prepare and Approve List of Shareholders	For	For	Management
1.6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.7	Receive Auditors report(Non-Voting)	None	None	Management
1.8	Accept Financial Statements and Statutory Reports	For	For	Management
1.9	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
1.10	Approve Discharge of Board and President	For	For	Management
1.11	Fix Number of Directors at Eight and Fix	For	For	Management

	Number of Auditors; Approve Remuneration of Directors and Auditors			
1.12	Reelect Christoffer Taxell, Sigurthur Helgason, Satu Huber, Markku Hyvaerinen, Kari Jordan, Ursula Ranin, and Veli Sundbaeck as Directors; Elect Pekka Timonen as New Director	For	For	Management
1.13	Appoint PricewaterhouseCoopers and Jyri Heikkinen as Auditors; Appoint Timo Takalo and Tuomas Honkamaki as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to Five Million Shares	For	For	Management
3	Authorize Reissuance of 5.5 Million Repurchased Shares	For	For	Management
4	Establish Nomination Committee	None	Against	Shareholder

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: Security ID: E52236143
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

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

	Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors			
2	Approve Allocation of Income and Complementary Dividends of EUR 1.07 Per Share; Total Dividend for 2007 Amounted to EUR 2.13 Per Share	For	For	Management
3.1	Ratify Nomination of Baldomero Falcones Jaquotot to Board as Executive Director for a 5-Year Term	For	For	Management
3.2	Appoint Nicolas Redondo Terreros to Board as Independent Director for a 5-Year Term	For	For	Management
3.3	Ratify Classification of Gonzalo Anes Alvarez de Castrillon as Independent Director	For	Against	Management
4	Present Report on the Modifications in Board Guidelines	None	None	Management
5	Present Explanatory Report in Accordance with Article 116 bis of Spanish Securities Market Act	None	None	Management
6	Amend Articles 27 of Company Bylaws Re: Remuneration	For	Against	Management
7	Approve Stock Option Plan for the Executive Directors and Senior Management of the Company in Accordance with Article 130 of Spanish Corporate Law	For	For	Management
8	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law and Authorize the Board to Allocate Said Shares Partially or Totally to Cover Stock Option Plan	For	For	Management
9	Approve Reduction in Share Capital in the Amount of EUR 3.26 Million by Amortization of 3.26 Million Treasury Shares	For	For	Management
10	Authorize Issuance of Convertible Securities up to EUR 600 million in Accordance with Art. 319 of Mercantile Registry Guidelines with the Faculty of Excluding Preemptive Rights	For	For	Management
11	Reelect Deloitte SL as Auditors for 2009 for Company and Consolidated Group	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: Security ID: T4689Q101
Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Authorize Purchase of Shares in Parent	For	Against	Management

	Company 'Premafin Finanziaria SpA - Holding di Partecipazioni'			
1	Approve Reduction in Share Capital via Cancellation of 2.58 Million of Own Shares; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
2	Amend Articles 3 and 24 of Company Bylaws	For	For	Management

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FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management

4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

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FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A$1.5 Million to A$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

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FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Reelect Joerg-Uwe Hahn to the Supervisory Board	For	Against	Management
6.3	Reelect Lothar Klemm to the Supervisory Board	For	Against	Management
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For	Against	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Matthias von Randow to the Supervisory Board	For	Against	Management
6.7	Reelect Petra Roth to the Supervisory Board	For	Against	Management
6.8	Elect Lutz Sikorski to the Supervisory Board	For	Against	Management
6.9	Reelect Christian Strenger to the Supervisory Board	For	For	Management
6.10	Reelect Karlheinz Weimar to the Supervisory Board	For	Against	Management
7	Amend Corporate Purpose	For	For	Management
8	Amend Articles Re: Decision Making of	For	For	Management

	Supervisory Board			
9	Amend 2005 Stock Option Plan: Change Composition of Peer Group for the Variable Performance Criteria	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.085 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Timothy Chia Chee Ming as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.5 Million for the Year Ending Sept. 30, 2008	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Soon Tit Koon as Director	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

FREIGHTWAYS LTD

Ticker: Security ID: Q3956J108
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susan Sheldon as Director	For	For	Management
2	Elect William Birch as Director	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration from NZ$225,000 to NZ$336,000 Per Annum	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: D2734Z107

Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

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

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FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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GAS NATURAL SDG, S.A.

Ticker: Security ID: E5499B123
Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	For	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	For	Management
7.3	Elect Francisco Reynes Massanet as Director	For	For	Management
7.4	Elect Juan Maria Nin Genova as Director	For	For	Management
7.5	Elect Rafael Villaseca Marco as Director	For	For	Management
7.6	Elect Santiago Cobo Cobo as Director	For	For	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	For	Management
7.8	Elect Carlos Losada Marrodan as Director	For	For	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	For	Management
7.10	Elect Miguel Valls Maseda as Director	For	For	Management
7.11	Elect Jaime Vega de Seoane as Director	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management

10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

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GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.50 per Share	For	For	Management

4	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Elect Nabil Sakkab as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management
6	Ratify PricewaterCoopers SA as Auditors	For	For	Management

GLANBIA PLC

Ticker: Security ID: G39021103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committe	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Treshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GROUPE DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GRUPO FERROVIAL S.A

Ticker: Security ID: E5701R106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on the Additional Content included in the Board of Directors' Report in Accordance with Art. 116.bis. of Market Law	None	None	Management
2	Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Accept Consolidated Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividends with Charge to Voluntary Reserves	For	For	Management
5	Approve Discharge of Directors for Year 2007	For	For	Management
6.1	Elect Mr. Eduardo Trueba Cortes to the Board	For	For	Management
6.2	Relect Mr. Santiago Bergareche Busquet to the Board	For	For	Management

6.3	Reelect Mr. Jaime Carvajal y Urquijo to the Board	For	For	Management
6.4	Reelect Mr. Joaquin Ayuso Garcia to the Board	For	For	Management
6.5	Reelect Mr. Gabriele Burgio to the Board	For	For	Management
7	Reelect Auditors for Company and Consolidated Group for the Year 2008	For	For	Management
8.1	Approve Stock Options Plan for Senior Executives Members and Executive Directors of the Board	For	For	Management
8.2	Approve Remuneration System for Senior Executives Members and Executive Directors of the Board Which Consists in a Payment of Max. EUR 12,000 of their Variable Remuneration through Company Shares	For	For	Management
9	Authorize Repurchase of Shares in Accordance with Art. 75 of Corporate Law and the Use of these Shares for Remuneration Programs	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 of Corporate Law	For	For	Management

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GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: Security ID: Y29599100
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 331,000 for the Financial Year Ended June 30, 2007	For	For	Management
3	Reelect Sat Pal Khattar as Director	For	For	Management
4	Reelect Quek Leng Chan as Director	For	For	Management
5	Reelect Goh Yong Hong as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme	For	For	Management
7b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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H & M HENNES & MAURITZ

Ticker: Security ID: W41422101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management

3	Receive President's Report; Allow for Questions	None	Did Not Vote	Management
4	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
7	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	Did Not Vote	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	Did Not Vote	Management
8c	Receive Chairman's Report About Board Work	None	Did Not Vote	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 14.00 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 375,000 for Other Directors; SEK 75,000 for Member of Audit Committee, and SEK 125,000 for Chairman of Audit Committee; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Fred Andersson, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Karl-Johan Persson, Stefan Persson (Chair), and Melker Schoerling as Directors; Elect Mia Livfors as New Director	For	Did Not Vote	Management
13	Elect Stefan Persson, Lottie Tham, Tomas Nicolin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

H. LUNDBECK A/S

Ticker: Security ID: K4406L129
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management

3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HALLENSTEIN GLASSON HOLDINGS LTD.

Ticker: Security ID: Q4435A106
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: DEC 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 1, 2007	None	None	Management
2a	Elect T C Glasson as Director	For	For	Management
2b	Elect H N P Bretherton as Director	For	For	Management
2c	Elect G J Popplewell as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors by NZ$17,000 from NZ$340,000 to NZ$357,000 Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to	For	For	Management

	Fix Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Approve Dividends	For	For	Management
4a	Elect Chris Mentis as Director	For	For	Management
4b	Elect Kay Lesley Page as Director	For	For	Management
4c	Elect Michael John Harvey as Director	For	For	Management
4d	Elect Ian John Norman as Director	For	For	Management
5a	Approve Grant of 2.4 Million Options to David Matthew Ackery, Director Pursuant to the Executive Option Plan	For	For	Management
5b	Approve Grant of 900,000 Options to Arthur Bayly Brew, Director, Pursuant to the Executive Option Plan	For	For	Management
5c	Approve Grant of 2.7 Million Options to Gerald Harvey, Director, Pursuant to the Executive Option Plan	For	For	Management
5d	Approve Grant of 1.05 Million Options to Chris Mentis, Director, Pursuant to the Executive Option Plan	For	For	Management
5e	Approve Grant of 3 Million Options to Kay Lesley Page, Director, Pursuant to the Executive Option Plan	For	For	Management
5f	Approve Grant of 2.4 Million Options to John Evyn Slack-Smith, Director, Pursuant to the Executive Option Plan	For	For	Management

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HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management

8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487	For	For	Management
18	Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management

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HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management

3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

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HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
6	Ratify KPMG Accountants as Auditors	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

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HEINEKEN NV

Ticker: Security ID: N39427211
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M. Minnick to Supervisory Board	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 3, 2007 Meeting Type: Annual

Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Patrick Kwok Ping Ho as Director	For	For	Management
3c	Reelect Sit Pak Wing as Director	For	For	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Interests in The Hong Kong and China Gas Co. Ltd. to Henderson Land Development Co. Ltd. and the Proposed Distributions	For	Against	Management
2	Approve Reduction of Share Premium Account by HK$4.2 Billion and Crediting of the Same Amount to the Company's Distributable Reserves	For	Against	Management

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HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: OCT 15, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SAT Spa in Hera Spa, Consequent Capital Increase through the Issuance of 14.5 Million Shares, Amend Art. 5 of the Company Bylaws	For	For	Management
2	Amend Article 17.1(a).1 of the Company Bylaws, Regarding the Composition of the Board of Directors	For	For	Management
3	Approve Creation of EUR 1.55 Million Pool of Capital without Preemptive Rights	For	For	Management

through the Issuance of 1.55 Million Ordinary Shares with EUR 1 Par Value

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HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Accept Appointment of 14 Directors by Local Administrations	None	None	Management
3	Elect Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Internal Statutory Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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HERMES INTERNATIONAL

Ticker: Security ID: F48051100
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Transaction with Patrick Thomas Related to Severance Payment	For	Against	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 242,000	For	For	Management
8	Reelect Jerome Guerrand as Supervisory Board Member	For	Against	Management
9	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
10	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
11	Reelect Julie Guerrand as Supervisory Board Member	For	Against	Management
12	Reelect Renaud Mommeja as Supervisory Board Member	For	Against	Management
13	Reelect Robert Peugeot as Supervisory Board Member	For	For	Management
14	Elect Charles-Eric Bauer as Supervisory	For	Against	Management

	Board Member			
15	Elect Matthieu Dumas as Supervisory Board Member	For	Against	Management
16	Elect Guillaume de Seynes as Supervisory Board Member	For	Against	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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HIKMA PHARMACEUTICALS PLC

Ticker: Security ID: G4576K104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 US Cents Per Ordinary Share	For	For	Management
3	Elect Said Darwazah as Director	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,276,920	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 941,538	For	For	Management
9	Adopt New Articles of Association; With Effect from 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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HIQ INTERNATIONAL AB

Ticker: Security ID: W4091V108
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management

3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Omission of Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	For	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	For	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	For	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	For	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Other Business (Non-Voting)	None	None	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama	For	For	Management
1.2	Elect Director Kazuo Furukawa	For	For	Management
1.3	Elect Director Tadamichi Sakiyama	For	For	Management
1.4	Elect Director Michiharu Nakamura	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	For	Management
1.6	Elect Director Yoshie Ohta	For	For	Management
1.7	Elect Director Mitsuo Ohhashi	For	For	Management

1.8	Elect Director Akihiko Nomiyama	For	Against	Management
1.9	Elect Director Kenji Miyahara	For	For	Management
1.10	Elect Director Tooru Motobayashi	For	Against	Management
1.11	Elect Director Takeo Ueno	For	For	Management
1.12	Elect Director Shungo Dazai	For	For	Management
1.13	Elect Director Michihiro Honda	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: H36940130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management
4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HOLMEN AB (FORMERLY MO OCH DOMSJOE)

Ticker: Security ID: W4200N112
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 12 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Cahir), Lilian Fossum, Magnus Hall, Carl Kempe, Curt	For	Against	Management

	Kaellstroemer, Hans Larsson, Ulf Lundahl, Goeran Lundin, and Bengt Pettersson as Directors			
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nominating Committee	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Approve Stock Option Plan for All Employees; Approve Reissuance of up to 1 Million Shares to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$3.40 Per Share	For	For	Management
3a	Reelect Bill C P Kwok as Director	For	For	Management
3b	Reelect Vincent K H Lee as Director	For	Against	Management
3c	Elect Robert E J Bunker as Director	None	For	Shareholder
3d	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000			
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victoras Director	For	For	Management
3b	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3c	Reelect Kam Hing Lam as Director	For	Against	Management
3d	Reelect Holger Kluge as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6a	Approve the 2004 Share Option Plan of Partner Communications Company Ltd. (2004 Partner Option Plan)	For	Against	Management
6b	Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan	For	Against	Management
6c	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management
7a	Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL)	For	Against	Management
7b	Approve the Change of Terms of the Share Option Scheme of HTIL	For	Against	Management

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management

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

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ICT AUTOMATISERING NV

Ticker: Security ID: N43815104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's	None	None	Management

	Strategy (non-voting)			
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

IFIL INVESTMENTS SPA (FORMERLY IFIL - FINANZIARIA DI PARTEC

Ticker: Security ID: T44352291
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.a	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate Institutional Investors	For	For	Management
3.b	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate IFI	For	Against	Management
4.a	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate Mackenzie Cundill Investment Management	For	For	Management
4.b	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate IFI	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Payment of Variable Remuneration with Own Shares	For	Against	Management
1	Authorize Issuance of Convertible Bonds	For	Against	Management
2	Amend Articles 8 (Shareholder Meeting), 11 (Chairman of Shareholder Meeting), and 21 (Outside Mandate Held by Internal Statutory Auditors) of the Company Bylaws	For	Against	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management

10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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INBEV(FRMLY INTERBREW)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	None	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	None	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	None	Management
A4	Approve Financial Statements, and Allocation of Income	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Statutory Auditor	For	For	Management
A7a	Reelect A. de Pret as Director	For	For	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as Director of A. Chapin	For	For	Management
A7c	Reelect P. Harf as Director	For	For	Management
A7d	Reelect K. Storm as Director	For	For	Management
A8	Approve Remuneration Report	For	Against	Management
B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	None	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	None	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Against	Management
B1d	Approve Issuing of 150000 Subscription	For	Against	Management

	Rights and Granting for Free			
B1e	Authorize of Conditional Increase of Share Capital	For	Against	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Against	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Against	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	For	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	For	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	For	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	For	Management
B3	Amend Article 5ter Regarding Mandatory Notification Tresholds	For	For	Management
B4	Delete Articles 39 and 41 of Bylaws	For	For	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	For	Management

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INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management
3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker: Security ID: Y3991T104
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Bonus Warrants on the	For	For	Management

Basis of One Bonus Warrant for Every Nine Shares Then Held

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions	For	For	Management

	Related to Preference Shares B and Textural Amendments			
16	Allow Questions and Close Meeting	None	None	Management

INSURANCE AUSTRALIA GROUP LTD(FORMERLY NRMA INSURANCE GROUP

Ticker: IAG Security ID: Q49361100
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A$2.0 Million to A$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

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ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 6	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

JAYA HOLDINGS LTD.

Ticker: Security ID: Y4419P187
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	For	Management

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JERONIMO MARTINS SGPS S.A

Ticker: Security ID: X40338109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	For	Management

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JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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JM AB

Ticker: Security ID: W4939T109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not	Management

5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Reports of the Board and the President; Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Did Not Vote	Management
9	Approve Record Date (April 29) for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Fees for Committee Work	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director Nominees' Other Assignments	None	Did Not Vote	Management
15	Reelect Lars Lundquist (Chair), Elisabet Annell, Eva-Britt Gustafsson, Bengt Larsson, Berthold Lindqvist, Johan Skoglund, Aasa Jerring, and Torbjoern Torell as Directors	For	Did Not Vote	Management
16	Ratify Ernst & Young AB as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Share Redemption Program for Shareholders	For	Did Not Vote	Management
20	Approve Issuance of Convertible Bonds and Warrants to Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
21	Approve 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
22	Authorize Repurchase of Company Shares and Reissuance of Repurchased Shares to Hedge 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
23	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Plans	For	Did Not Vote	Management

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KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

	Final Dividend of JY 30			
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Alternate Income Allocation to Increase dividend by 10 Yen and Set Aside a Reserve to Self-Insure Nuclear Facilities for Earthquake Risk	Against	Against	Shareholder
4	Remove President Yosuke Mori from the Board	Against	Against	Shareholder
5	Amend Company Business Lines in Articles to Ban Plutonium Fuel Technology	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee Charged with Planning Nuclear Plant Shutdown	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee Charged with Evaluating Nuclear Plant Earthquake Safety	Against	Against	Shareholder
9	Amend Articles to Require Establishment of Committee to Decide How to Dispose of Plutonium and Avoid Nuclear Weapons Proliferation Risks	Against	Against	Shareholder
10	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Against	Against	Shareholder
11	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
12	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
13	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
14	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
15	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
16	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
17	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

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KANTO NATURAL GAS DEVELOPMENT CO. LTD.

Ticker: 1661 Security ID: J30470116
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

	Final Dividend of JY 5			
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

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KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KEIYO CO. LTD.

Ticker: 8168 Security ID: J32319113
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Decrease Maximum Board Size	For	For	Management
2	Amend Articles To Reduce Directors' Term in Office	For	For	Management
3	Amend Articles To Add Provisions on Takeover Defense - Allow Company to Grant	For	Against	Management

	Compensation to Hostile Bidder - Reduce Directors' Term - Decrease Maximum Board Size			
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Allocation of Income, With a Final Dividend of JY 6.25	For	For	Management
6.1	Elect Director	For	For	Management
6.2	Elect Director	For	For	Management
6.3	Elect Director	For	For	Management
6.4	Elect Director	For	For	Management
6.5	Elect Director	For	For	Management
6.6	Elect Director	For	For	Management
6.7	Elect Director	For	For	Management
6.8	Elect Director	For	For	Management
6.9	Elect Director	For	For	Management

KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

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

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KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management

1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

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KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share	For	For	Management
3	Reelect Lee Chee Onn as Director	For	For	Management
4	Reelect Tony Chew Leong-Chee as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Sven Bang Ullring as Director	For	For	Management
7	Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

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KEPPEL LAND LTD.

Ticker: Security ID: V87778102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

2	Declare Final Dividend and Special Dividend	For	For	Management
3	Reelect Lim Chee Onn as Director	For	Against	Management
4	Reelect Lim Ho Kee as Director	For	Against	Management
5	Reelect Tsui Kai Chong as Director	For	Against	Management
6	Reelect Tan Yam Pin as Director	For	Against	Management
7	Reelect Heng Chiang Meng as Director	For	Against	Management
8	Approve Directors' Fees of SGD 679,000 for the Year Ended Dec. 31, 2007 (2006: SGD 637,000)	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

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KEPPEL LAND LTD. (FORMERLY STRAITS STEAMSHIP LAND)

Ticker: Security ID: V87778102
Meeting Date: OCT 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Boulevard Development Pte. Ltd. of Its One-Third Interest in One Raffles Quay and the Acquisition Pursuant to the Placement of New Units by K-REIT Asia Under a Proposed Equity Fund Raising Exercise	For	For	Management

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KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD

Ticker: Security ID: Y4740X115
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect Teo Soon Hoe as Director	For	Against	Management
4	Reelect Reggie Thein as Director	For	Against	Management
5	Reelect Tan Tin Wee as Director	For	Against	Management
6	Approve Directors' Fees of SGD 248,000 for the Year Ended Dec. 31, 2007 (2006: SGD 207,000)	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

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KERRY GROUP PLC

Ticker: Security ID: G52416107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a.1	Elect Denis Buckley as Director	For	Against	Management
3a.2	Elect Michael Dowling as Director	For	Against	Management
3a.3	Elect Eugene McSweeney as Director	For	Against	Management
3b.1	Elect Patrick A Bennett as Director	For	Against	Management
3b.2	Elect Denis Carroll as Director	For	Against	Management
3b.3	Elect Stan McCarthy as Director	For	For	Management
3b.4	Elect Donal O'Donoghue as Director	For	Against	Management
3b.5	Elect Denis Wallis as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

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KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management

2	Amend Articles To: Authorize Public Announcements in Electronic Format - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

KOMATSU LTD.

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

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

KONAKA CO., LTD.

Ticker: 7494 Security ID: J35953108
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: Security ID: X4550J108
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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

1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors; Elect Mikael Silvennoinen as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management

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KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent	For	For	Management

	of Issued Share Capital			
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect A. van Rossum to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: N5075T100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.95 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Elect J.P.H. Broeders to Management Board	For	For	Management
11	Reelect M. van der Vorm and F.J.G.M. Cremers to Supervisory Board (Bundled)	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Ratify PriceWaterhouseCoopers as Auditors	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: Security ID: H4673L145
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Juergen Fitschen as Director	For	For	Management
4.2	Reelect Bernd Wrede as Director	For	Against	Management
4.3	Reelect Hans Lerch as Director	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management

6	Ratify KPMG AG as Auditors	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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KYODO PRINTING CO.

Ticker: 7914 Security ID: J37522109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

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KYORITSU PRINTING CO LTD

Ticker: 7838 Security ID: J38104105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

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L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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L'OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive	For	For	Management

	Director			
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAFARGE

Ticker: LR Security ID: F54432111
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

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

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LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board Member	For	Against	Management
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of Absorption	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LATECOERE

Ticker: Security ID: F51177107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate	For	For	Management

	Auditor			
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect R D Humphris as Director	For	For	Management
3.2	Elect H P Keitel as Director	For	For	Management
3.3	Elect P M Noe as Director	For	For	Management
3.4	Elect D P Robinson as Director	For	For	Management

3.5	Elect H H Lutkestratkotter as Director	For	For	Management
3.6	Elect I J Macfarlane as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration from A$2 Million to A$3.5 Per Annum	For	For	Management

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LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

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LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management

3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

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LUXOTTICA GROUP S.P.A.

Ticker: Security ID: T6444Z110
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

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LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

4	Approve Allocation of Income and Dividends of EUR 1.6 per Share	For	For	Management
5	Reelect Nicolas Bazire as Director	For	Against	Management
6	Reelect Antonio Belloni as Director	For	Against	Management
7	Reelect Diego Della Valle as Director	For	For	Management
8	Reelect Gilles Hennessy as Director	For	Against	Management
9	Elect Charles de Croisset as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Issuance of Shares Up to EUR 30 Million for a Private Placement	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A$7.5 Billion to A$4.4 Billion	For	For	Management

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MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Court
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

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MAN AG

Ticker: MAN Security ID: D51716104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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MAN GROUP PLC

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

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

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MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: E3449V125
Meeting Date: MAR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Elect Board Members (Bundled)	For	Against	Management
4	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	For	For	Management
5	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras , S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	For	Against	Management
6	Approve Dividends	For	For	Management
7	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally Excluding Preemptive Rights	For	Against	Management
8	Authorize Issuance of up to EUR 3 Million in Convertible Bonds	For	For	Management
9	Approve Director Remuneration Report	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Postpone Appointment of Auditors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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MEDIOLANUM SPA

Ticker: Security ID: T66932111
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Elect Directors and Chairman of the	For	For	Management

	Board, Fix Their Number and Term; Approve Their Remuneration			
3	Appoint Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management

2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

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MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Mitsuo Muneyuki	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Kunio Tomita	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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MITSUBISHI HEAVY INDUSTRY LTD.

Ticker: 7011 Security ID: J44002129
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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MITSUI SUMITOMO INSURANCE CO. LTD.

Ticker: 8752 Security ID: J45174109
Meeting Date: JAN 31, 2008 Meeting Type: Special

Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles to Delete References to Record Date in Connection with Formation of Holding Company	For	For	Management

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MITSUUROKO CO. LTD.

Ticker: 8131 Security ID: J45550100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Liability of Directors and Statutory Auditors - Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Number of Statutory Auditors	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

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MOBILEONE LTD

Ticker: Security ID: Y8838Q148
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

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MOBILEONE LTD

Ticker: Security ID: Y8838Q148
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management

3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

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MOBISTAR SA

Ticker: Security ID: B60667100
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wirefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management
14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate	None	None	Management

Governance Structure

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management

4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

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MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

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MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

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MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Ka-keung, Ceajer as Director	For	For	Management
3b	Elect Ng Leung-sing as Director	For	For	Management
3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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MVV ENERGIE AG

Ticker: Security ID: D5565G122
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Rolf Schmitz to the Supervisory Board	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve Affiliation Agreement with Subsidiariy SECURA Energie GmbH	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual

Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Reportfor Financial Year Ended Sept 30, 2007	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100

Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NEC MOBILING LTD.

Ticker: 9430 Security ID: J48846109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

NESTLE SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme of New World Department Store China Ltd.	For	For	Management

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NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: Security ID: Q6775H104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ$550,000 to NZ$700,000	For	For	Management

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NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
Meeting Date: NOV 1, 2007 Meeting Type: Annual
Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Greg Robinson as a Director	For	For	Management
2b	Elect Tim Poole as a Director	For	For	Management
2c	Elect Richard Lee as a Director	For	For	Management
2d	Elect John Spark as a Director	For	For	Management
2e	Elect Michael O'Leary as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A$1.3 Million to A$1.8 Million Per Annum	None	For	Management
5	Approve Grant of up to 61,200 Rights under the Executive Performance Share Plan and up to 12,730 Rights under the Restricted Share Plan to Ian Smith, Managing Director	For	For	Management
6	Approve Grant of up to 15,300 Rights under the Executive Performance Share Plan and up to 8,500 Rights under the Restricted Share Plan to Greg Robinson, Finance Director	For	For	Management
7	Approve Grant of Additional 4,728 Rights to Ian Smith, Managing Director, Under the Restricted Share Plan	For	For	Management

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NICE HOLDINGS INC.

Ticker: 8089 Security ID: J4919N101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Amend Business Lines - Reduce Directors' Term - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Set Upper Limit on Numbers of Directors and Statutory Auditors	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)

Ticker: 5001 Security ID: J5484F100
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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NKT HOLDING A/S

Ticker: Security ID: K70975147
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 11 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
7	Reelect Christian Kjaer, Jan Troejborg, Krister Ahlstroem, Jens Maaloe, and Jens Due Olsen as Directors; Elect Lone Foenss Schroeder as New Director	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9.1	Authorize Board to Allocate Special Dividends Until Next AGM	For	For	Management
9.2	Approve Stock Option Plan; Approve Creation of DKK 10 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
9.3	Amend Articles Re: Stipulate that Anuual Report Only Be Sent to Shareholders in Electronic Format	For	Against	Management
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
9.5	Amend Articles Re: Editorial Changes and Updates	For	For	Management
9.6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9.7	Authorize Chairman of Meeting to Make	For	For	Management

	Editorial Changes to Adopted Resolutions in Connection with Registration			
10	Other Business (Non-Voting)	None	None	Management

NOBEL BIOCARE HOLDING AG

Ticker: Security ID: H5783Q106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Rolf Soiron, Rolf Watter, and Ernst Zaengerle as Directors	For	For	Management
6	Elect Edgar Fluri as Director	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management
8	Approve 5:1 Stock Split; Approve Conversion of Bearer Shares into Registered Shares; Amend Articles to Reflect Changes in Share Capital	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Approve CHF 3.4 Million Reduction in Share Capital	For	For	Management
11	Approve Transfer of up to CHF 1.1 Billion from Share Premium to Free Reserves; Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purpose of Cancellation	For	For	Management

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NOKIA CORP.

Ticker: Security ID: X61873133
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work;	For	For	Management

	Approve 40 Percent to be Paid in Nokia Shares			
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

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NOKIAN TYRES

Ticker: Security ID: X5862L103
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	For	Against	Management
1.9	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Amend Articles of Association	For	For	Management

NOLATO AB

Ticker: Security ID: W57621117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Carl-Gustaf Sonden as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s)of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

7	Receive President's Report; Allow for Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 130,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl-Gustaf Sonden (Chair), Gun Bostroem, Roger Johanson, Henrik Jorlen, Erik Paulsson, and Lars-Aake Rydh as Directors; Elect Hans Porat as New Director; Reelect Alf Svensson as Auditor, and Camilla Andersson as Deputy Auditor	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105

Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in	Against	Did Not Vote	Shareholder

	Western Skaene			
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

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

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NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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NOVO NORDISK A/S

Ticker: Security ID: K7314N152
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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

NRJ GROUP

Ticker: Security ID: F6637Z112
Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management

	and Statutory Reports			
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as Auditor	For	For	Management
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management

4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: Security ID: Q70156106
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of Nuplex Industries Ltd (Nuplex)	None	None	Management
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ$650,000 to NZ$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing Director, John Hirst	For	For	Management
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

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NV BEKAERT SA

Ticker: Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Financial Statements (Non-Voting)	None	None	Management
2	Receive Auditors' Reports on Financial Statements (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.76	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Receive Notification of the Retirement of	None	None	Management

	Gary J. Allen as Director (Non-Contentious)			
5.2	Elect Alan Begg as Independent Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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OCE NV

Ticker: OVDG10 Security ID: 674627104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

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OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMV AG

Ticker: Security ID: A51460110
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management

5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

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ORDINA N.V. (FORMERLY ORDINA BEHEER)

Ticker: Security ID: N67367164
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Dividend and Reserve Policy and Approve Dividends of EUR 0.20 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Reelect R.A. van de de Kraats to Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Allow Questions and Close Meeting	None	None	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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ORKLA ASA

Ticker: Security ID: R67787102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2	Approve NOK 9.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Approve Creation of NOK 90 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Receive Information About Remuneration Policy And Other Terms of Employment For Executive Management	None	None	Management
5.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Elect Nils-Henrik Pettersson, Gunn Waerstad, Lars Windfeldt, Anne Gudefin, Olaug Svarva, Dag Mejdell, Marianne Blystad, and Nils Selte as Members of Corporate Assembly; Elect Benedikte Bjoern and Ann Brautaset as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Elisabeth Grieg, Idar Kreutzer, Leiv Askvig, and Olaug Svarva as Members of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
2b1	Reelect Cheong Choong Kong as Director	For	For	Management
2b2	Reelect Lee Tih Shih as Director	For	For	Management
2b3	Reelect Neo Boon Siong as Director	For	For	Management
2b4	Reelect Wong Nang Jang as Director	For	For	Management
3	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
4a	Approve Directors' Fees of SGD 1.7 Million for the Year Ended Dec. 31, 2007	For	For	Management

	(2006: SGD 1.0 Million)			
4b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2006: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	For	Management
5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares, Grant of Options and Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
6c	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	Against	Management

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OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

PARKWAY HOLDINGS LTD.

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

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

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends of HK$ 0.135 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For	For	Management

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PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management

7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

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PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

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PORT OF TAURANGA LTD.

Ticker: Security ID: Q7701D100
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2(i)	Elect John Suffield Parker as Director	For	For	Management
2(ii)	Elect Michael John Smith as Director	For	For	Management
3	Approve Audit Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: Security ID: X6718U107
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase and Cancellation of Equity and Debt Instruments	For	For	Management

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

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PPR

Ticker: PP Security ID: F7440G127
Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associes as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PREMAFIN FINANZIARIA S.P.A.

Ticker: Security ID: T7737Q155
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Against	Management
2	Appoint Internal Statutory Auditors and Chairman for the Term 2008-2010; Approve Remuneration of Auditors	For	For	Management

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PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: Security ID: M8175T104
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Special Dividends of NOK 3.75 Per Share	For	For	Management
4	Approve Increase of Number of Board Members from Five (5) to Six (6)	For	For	Management
5a	Elect Michael Parker and Christakis Pavlou as New Directors	For	For	Management
5b	Accept Resignation of Anne Grethe Dalene as a Board Member	For	For	Management
5c	Confirm that Board is Constituted of Reidar Lund, Christian Brinch, Ronny Langeland, Gunn Nicolaisen, Michael Parker, and Christakis Pavlou	For	For	Management
6a	Approve Remuneration of Directors for	For	For	Management

	2007			
6b	Approve Remuneration of Directors for 2008	For	For	Management
7	Approve Remuneration of Chairman and Members of the Nomination Committee in the Amount of EUR 1,300 Each	For	For	Management

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PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: Security ID: M8175T104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Board Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Auditors' Report	For	For	Management
6	Approve Allocation of Income and Dividends of Maximum USD 912 Million; Approve 90.1 Percent of Dividend to be Distributed in Form of Shares in Brinova Public Limited	For	For	Management
7a	Elect Christian Brinch as Director	For	For	Management
7b	Elect Gunn Elin Nicolaisen as Director	For	For	Management
7c	Elect Ronny Johan Langeland as Director	For	For	Management
7d	Elect Andreas Sohmen-Pao as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve EUR 5.7 Million Increase in Authorized Capital; Approve Issuance of 23 Million Shares without Preemptive Rights	For	For	Management

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PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

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PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS

Ticker: Security ID: X70127109
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 15, and 17	For	For	Management
2	Ratify Appointment of Directors	For	Against	Management
3	Elect Directors	For	Against	Management
4	Determine Remuneration of Remuneration Committee Members	For	Against	Management

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PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: NOV 23, 2007 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Packer as Director	For	For	Management
2b	Elect Chris Anderson as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares to Rowen Craigie Under the Executive Share Plan	For	For	Management

7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A$2.44 Billion	For	For	Management

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PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: NOV 23, 2007 Meeting Type: Court
Record Date: NOV 21, 2007

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

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QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Questions and Comments	None	None	Management
3.1	Elect Leigh Clifford as Director	For	For	Management
3.2	Elect Mike Codd as Director	For	For	Management
3.3	Elect Peter Cosgrove as Director	For	For	Management
3.4	Elect Garry Hounsell as Director	For	For	Management
4.1	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	For	For	Management
4.2	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred	For	Against	Management

	Compensation Plan			
4	Elect C L A Irby as Director	For	For	Management

RAMIRENT OYJ

Ticker: Security ID: X7193Q132
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kaj-Gustaf Bergh, Torgny Eriksson, Peter Hofvenstam, Ulf Lundahl, Freek Nijdam, Erkki Norvio, and Susanna Renlund as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 5.4 Million Issued Share	For	For	Management
3	Authorize Issuance of 5.4 Million New Shares and Reissuance of 5.4 Million Treasury Shares without Preemptive Rights	For	For	Management
4	Approve Transfer of EUR 113.3 Million from Share Premium Fund to Free Equity Fund; Approve Transfer of EUR 13.3 Million from Share Premium Fund to Share Premium Fund	For	For	Management

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RANDSTAD HOLDING NV

Ticker: Security ID: N7291Y137
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Legal Merger with Vedior N.V.	For	For	Management
3	Any Other Business and Closing	None	None	Management

RATOS AB

Ticker: Security ID: W72177111
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not	Management

2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report Concerning Guidelines for Remuneration to Executive Management (Non-Voting)	None	Did Not Vote	Management
8	Allow Questions	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 9 per Share	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Olof Stenhammar (Chair), Jan Soederberg, and Per-Olof Soederberg as Directors; Ratify Auditors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Stock Option Plan for Key Employees; Reserve 750,000 Class B Shares to Guarantee Conversion Rights	For	Did Not Vote	Management
18	Approve Stock Appreciation Rights Plan for Key Employees	For	Did Not Vote	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Receive 2007 Directors' Report and Audit Report of the Torsten Soederberg and Ragnar Soederberg Foundations	None	Did Not Vote	Management
22	Close Meeting	None	Did Not Vote	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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RECKITT BENCKISER GROUP PLC

Ticker: Security ID: G74079107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management

13	Authorise the Company to Use Electronic Communications	For	For	Management

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RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Court
Record Date:

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

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RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

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

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RED ELECTRICA DE ESPANA S.A

Ticker: Security ID: E42807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Elect Antonio Garamendi Lecanda as Director	For	For	Management
5.2	Elect Jose Rodrigues Pereira dos Penedos as Director	For	For	Management
5.3	Elect Jose Folgado Blanco as Director	For	For	Management
5.4	Elect Arantza Mendizabal Gorostiaga as Director	For	For	Management
5.5	Elect Manuel Alves Torres as Director	For	For	Management
5.6	Elect Maria Jesus Alvarez Gonzalez as Director	For	For	Management
6	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	For	For	Management
7.1	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
7.2	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum	For	For	Management
7.3	Amend Article 33 of Bylaws Re: Extent of Bylaws	For	For	Management
7.4	Amend Sole Transitional Provision of Bylaws	For	For	Management
8.1	Amend Article 6.3 of General Meeting Guidelines Re: Limitations	For	For	Management
8.2	Amend Article 15.8 of General Meeting Guidelines Re: Voting	For	For	Management
9.1	Authorize Repurchase of Shares	For	For	Management
9.2	Approve Shares in Lieu of Cash for Executive Directors	For	For	Management
9.3	Revoke Prior Authorities	For	For	Management
10	Receive Information on Remueration Policy for Directors; Ratify Director Pay for 2007	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: Security ID: G74570121
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Andrew Prozes as Director	For	For	Management
8	Re-elect Lisa Hook as Director	For	For	Management
9	Re-elect Gerard van de Aast as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

RELLA HOLDING A/S

Ticker: Security ID: K81751115
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associes as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management

18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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RIKEN CORP.

Ticker: 6462 Security ID: J64855109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

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

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

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

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RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve	For	Did Not	Management

	Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000		Vote

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RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

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

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ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL HOLDINGS CO. LTD. (FORMERLY ROYAL CO. LTD.)

Ticker: 8179 Security ID: J65500100
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	For	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	For	Management
7.3	Reelect Hugh Farrington as Director	For	For	Management
7.4	Reelect Luc Vansteenkiste as Director	For	For	Management
7.5	Reelect Francois Cornelis as Director	For	For	Management
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	For	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Against	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Against	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	For	Management
8.5	Indicate Francois Cornelis as Independent Director	For	For	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Change of Control Clause Following Art. 556 of Company Law	For	For	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	For	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	For	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	For	Management
15	Amend Articles Re: Voting Methods	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	For	Management

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SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

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SAGE GROUP PLC, THE

Ticker: Security ID: G7771K134
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.73 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tony Hobson as Director	For	For	Management
4	Re-elect Tamara Ingram as Director	For	For	Management
5	Elect Ian Mason as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management
7	Elect Mark Rolfe as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,347,333	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 652,100	For	For	Management
12	Authorise 130,416,015 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

SAIPEM

Ticker: Security ID: T82000117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve 2008 Stock Option Plan	For	For	Management
4	Authorize Repurchase of 1.7 Million Shares	For	For	Management
5	Authorize Reissuance of 1.7 Million Shares Reserved to 2008 Stock Option Plan	For	For	Management
6	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
7	Appoint Internal Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management

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SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: Security ID: D80900109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

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

4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Karl Ehlerding to the Supervisory Board	For	For	Management
6.2	Elect Lothar Hageboelling to the Supervisory Board	For	For	Management
6.3	Elect Juergen Hesselbach to the Supervisory Board	For	For	Management
6.4	Elect Dieter Koester to the Supervisory Board	For	For	Management
6.5	Elect Arno Morenz to the Supervisory Board	For	For	Management
6.6	Elect Hannes Rehm to the Supervisory Board	For	For	Management
6.7	Elect Rudolf Rupprecht to the Supervisory Board	For	For	Management
6.8	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
6.9	Elect Rainer Thieme to the Supervisory Board	For	For	Management
6.10	Elect Martin Winterkorn to the Supervisory Board	For	For	Management
6.11	Elect Werner Tegtmeier to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SANDVIK AB

Ticker: Security ID: W74857165
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1); Receive Report from Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Millon for Chair, SEK 900,000 for Vice Chair, and SEK 450,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management

14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Anders Nyren, Lars Pettersson, and Clas Aake Hedstroem (Chair) as Directors; Elect Simon Thompson as New Director (Bundled)	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SANFORD LTD.

Ticker: Security ID: Q82719107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Anderson as Director	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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SANKYO SEIKO CO. LTD.

Ticker: 8018 Security ID: J67994103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

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SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

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

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SANOMAWSOY OYJ

Ticker: Security ID: X75713119
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management

3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

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SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Peter Roland Coates as Director	For	For	Management
2(b)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(c)	Elect Richard Michael Harding as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve the Increase of Maximum Amount of Non-executive Director Remuneration from A$1.5 Million to A$2.1 Million	For	For	Management

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SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SBM OFFSHORE NV

Ticker: Security ID: N7752F148
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management
6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SBS TRANSIT LTD (FORMERLY SINGAPORE BUS SERVICES LTD)

Ticker: Security ID: Y7534P107
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0325 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 313,000	For	For	Management

	for the Year Ended Dec. 31, 2007 (2006: SGD 301,945)			
4	Reelect Lim Jit Poh as Director	For	For	Management
5	Reelect John De Payva as Director	For	For	Management
6	Reelect Chin Harn Tong as Director	For	For	Management
7	Reelect Tan Kong Eng as Director	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the SBS Transit Share Option Scheme	For	Against	Management

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SCANIA AB

Ticker: SCV Security ID: W76082119
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish	For	Did Not Vote	Management

	Authorities			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling ad Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

SCHIBSTED ASA

Ticker: Security ID: R75677105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 6 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Receive Report of Nominating Committee	None	None	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Reelect Ole Jacob Sunde, Christian Ringnes, Eva Lindqvist, and Monica Caneman as Directors; Elect Karl-Christian Agerup and Marie Ehrling as New Directors	For	For	Management
11a	Approve Remuneration of Directors	For	For	Management
11b	Approve Remuneration of Remuneration Committee Members	For	For	Management
11c	Approve Remuneration of Audit Committee Members	For	For	Management

12	Elect Members of Nominating Committee	For	For	Management
13	Amend Articles Re: Remove Requirement to Appoint Deputy Member of Nominating Committee	For	For	Management
14	Approve Remuneration of Nominating Committee	For	For	Management
15	Amend Articles Re: Editorial Changes	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCHOELLER-BLECKMANN OILFIELD

Ticker: Security ID: A7362J104
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors for Fiscal 2008	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Authorize Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

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SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

SECURITAS AB

Ticker: Security ID: W7912C118
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

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

	Meeting			
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: Security ID: X7936A113
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management
6	Elect Members of Remuneration Committee	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect K Shanmugam as Director	For	For	Management
4	Reelect Goh Geok Ling as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 777,000 for the Year Ended Dec. 31, 2007 (2006: SGD 895,332)	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Awards Pursuant to the Sembcorp Industries Performance Share Plan and/or the Sembcorp Industries Restricted Stock Plan	For	Against	Management

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SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Purchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0516 Per Share	For	For	Management
3	Reelect Tan Kwi Kin as Director	For	For	Management
4	Reelect Tan Tew Han as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Ngiam Joke Mui as Director	For	For	Management
7	Approve Directors' Fees SGD 980,208 for Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125)	For	For	Management
8	Reelect Richard Edward Hale as Director	For	For	Management
9	Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan	For	Against	Management

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SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: H7484G106
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 35 per Share	For	For	Management
4	Elect Thomas Limberger as Director	For	Against	Management
5	Ratify Deloitte SA as Auditors	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
Meeting Date: NOV 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve and Adopt WF Printing Share Option Scheme	For	For	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhou Jie as Director	For	Against	Management
3b	Reelect Qian Shi Zheng as Director	For	For	Management
3c	Reelect Lo Ka Shui as Director	For	For	Management
3d	Reelect Woo Chia-Wei as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SHARP CORP.

Ticker: 6753 Security ID: J71434112
Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Decrease Maximum Board Size - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate	For	For	Management

	Compensation Ceilings for Directors and Statutory Auditors			
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SHINDENGEN ELECTRIC MFG. CO. LTD.

Ticker: 6844 Security ID: J72724107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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SHINKAWA LTD.

Ticker: 6274 Security ID: J72982101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SHONAI BANK LTD

Ticker: 8347 Security ID: J74779109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Adopt U.S.-Style Board Structure - Authorize Share Repurchases at Board's Discretion - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	Against	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

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SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

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SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

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

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy as Director	For	For	Management
3c	Reelect Chan Wai Lun, Anthony as Director	For	Against	Management
3d	Reelect Ho Hau Chong, Norman as Director	For	For	Management
4	Appoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Directors' Fees of HK$200,000 for Independent Non-Executive Directors and HK$5,000 for Each Other Director for the Year Ending Dec. 31, 2008	For	For	Management

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SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	For	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	For	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	For	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	For	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	For	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	For	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	For	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal	For	For	Management

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

	Board			
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

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SINANEN CO. LTD. (FORMERLY SHINAGAWA FUEL CO. LTD.)

Ticker: 8132 Security ID: J7554V106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3	Reelect Chew Choon Seng as Director	For	For	Management
4	Reelect Ho Tian Yee as Director	For	For	Management
5	Reelect Low Check Kian as Director	For	For	Management
6	Reelect Robert Owen as Director	For	For	Management
7	Approve Directors' Fees of SGD 767,800 for the Financial Year Ended June 30, 2007 (2006: SGD 765,200)	For	For	Management
8	Declare Final Dividend of SGD 0.30 Per Share	For	For	Management
9	Reappoint PricewaterthouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Grant of Awards and Allotment and	For	For	Management

	Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan			

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Lim Eng as Director	For	For	Management
7	Reelect Wilson Tan Wee Yan as Director	For	For	Management
8	Approve Directors' Fees of SGD 636,006 for the Year Ended March 31, 2008 (2007: SGD 594,646)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 and Special Dividend of SGD 0.10	For	For	Management
3a	Reelect Ngiam Tong Dow as Director	For	For	Management
3b	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Tony Tan Keng Yam as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Philip N Pillai as Director	For	For	Management
4d	Reelect Yeo Ning Hong as Director	For	For	Management
5	Approve Directors' Fees of SGD 980,000 (2006: SGD 778,750)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Allotment and Issuance of Shares and Grant of Awards Pursuant to the SPH Performance Share Plan	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE REINSURANCE CORP

Ticker: Security ID: Y7996A101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.008 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 760,000 for the Year Ended Dec. 31, 2007 (2006: SGD 745,480)	For	For	Management
4	Reelect David Chan Mun Wai as Director	For	Against	Management
5	Reelect Ong Choo Eng as Director	For	Against	Management
6	Reelect Ramaswamy Athappan as Director	For	Against	Management
7	Reelect Hwang Soo Jin as Director	For	Against	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.1088 Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Philip Nalliah Pillai as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Desmond Kuek Bak Chye as Director	For	For	Management
3b2	Reelect Davinder Singh as Director	For	For	Management
3b3	Reelect Quek Tong Boon as Director	For	For	Management
4	Approve Directors' Fees of SGD 901,833 for the Year Ended Dec. 31, 2007 (2006: SGD 866,000)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Singapore Technologies Engineering Share Option Plan, Singapore Technologies Engineering Performance Share Plan and/or Singapore Technologies Engineering Restricted Stock Plan	For	Against	Management

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINO LAND COMPANY LTD

Ticker: Security ID: Y80267126
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.3 Per Share with Scrip Dividend Option	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Raymond Tong Kwok Tung as Director	For	For	Management
3c	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	For	Management

	Remuneration			
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per A and C Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Information Concerning the Work of Nomination Committee	None	Did Not Vote	Management
13	Determine Number of Directors (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.95 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors; Elect Christine Novakovic as a New Director	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

19a	Approve Employee Share Matching Plan	For	Did Not Vote	Management
19b	Approve Restricted Stock Plan	For	Did Not Vote	Management
19c	Approve Deferred Bonus Share Matching Plan	For	Did Not Vote	Management
20a	Authorize Repurchase of Up to 3 Percent of Own Shares for Use in Its Securities Business	For	Did Not Vote	Management
20b	Authorize Repurchase of 6.6 Million Shares and Reissuance of 10.3 Million Shares for Long-Term Incentive Programs	For	Did Not Vote	Management
20c	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Programs	For	Did Not Vote	Management
20d	Authorize Repurchase and Sale of Up to 20 Million Shares	For	Did Not Vote	Management
21	Amend Articles Re: Remove References to Specific Laws	For	Did Not Vote	Management
22	Appoint Auditors of Foundations That Have Delegated Their Business to the Bank	For	Did Not Vote	Management
23	Shareholder Proposal: Grant Credits to 'Landskrona Rekonstruktion'; Allocate SEK 100 Million to Institutet in Landskrona; Grant SEK 100 Million Credit to Party Controlled by Shareholder; Allocate SEK 2 Million for Crime Prevention in Landskrona	None	Did Not Vote	Shareholder
24	Close Meeting	None	Did Not Vote	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SKANSKA AB

Ticker: Security ID: W83567110

Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors	For	For	Management
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: Security ID: W84237143
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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SKY CITY ENTERTAINMENT GROUP (FORMERLY SKY CITY LTD)

Ticker: SKC Security ID: Q8513Z115
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as Director	For	For	Management
2	Elect Bill Trotter as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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SMITH & NEPHEW PLC

Ticker: SNNUF Security ID: G82343164

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

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SMITHS GROUP PLC

Ticker: Security ID: G82401111
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management

14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	Management

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SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

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SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend	For	For	Management

	Distribution			
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

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SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report	For	For	Management

	Regarding Related-Party Transactions			
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandevelde as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SODEXHO ALLIANCE

Ticker: Security ID: F84941123
Meeting Date: JAN 22, 2008 Meeting Type: Annual/Special
Record Date: JAN 17, 2008

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

	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 64 Million			
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Employee Stock Purchase Plan for INternational Employees	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Amend Articles of Association Re: Record Date and Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
20	Amend Articles Board Related: Election of Shareholder Employee Representative to the Board of Directors	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Report on Company's Corporate Governance	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6a	Reelect Jean-Marie Solvay as Director	For	Against	Management
6b	Indicate Jean-Marie Solvay as Independent Director	For	Against	Management
7	Transact Other Business	None	None	Management

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2.1	Amend Articles Re: Authorize Board to Repurchase and/or Sell Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Amend Articles Re: Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Shareholding in Sonae Capital SGPS SA	For	For	Management
2	Elect Members of Corporate Bodies of the Company Resulting from Spin-Off and Elect Members of the Remuneration Committee	For	For	Management

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SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Elect Members of Remuneration Committee	For	Against	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Approve Repurchase and Reissuance of Bonds	For	For	Management
7	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management
8	Issue Shares to Members of Corporate Bodies of the Company and Subsidiaries Up to 1 Percent of Share Capital	For	Against	Management
9	Approve Remuneration of Company's Corporate Bodies and Managers	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	For	Against	Management
11	Change Bearer Shares into Book Entry Shares and Amend Article 7 of Bylaws	For	For	Management

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SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million	For	For	Management

	Shares at an Issue Price of A$14.20 Each to Institutional and Other Professional or Sophisticated Investors Made on Aug. 30, 2007			

SONY CORP.

Ticker: 6758 Security ID: J76379106
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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SP TELEMEDIA LTD (FRMLY SP TELECOMMUNICATIONS LTD)

Ticker: Security ID: Q8702T102
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date: NOV 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3	Elect Robert Millner as Director	For	For	Management
4	Elect Michael Millner as Director	For	For	Management

SP TELEMEDIA LTD (FRMLY SP TELECOMMUNICATIONS LTD)

Ticker: Security ID: Q8702T102
Meeting Date: APR 7, 2008 Meeting Type: Special
Record Date: APR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Scale of the Activities of the Company	For	For	Management
2	Approve the Issuance of 270 Million	For	For	Management

	Shares at an Issue Price of A$0.332 to A$0.36 Each to TPG Shareholders			
3	Approve the Acquisition of a Relevant Interest in 261.17 Million Shares by David Teoh and Vicky Teoh Under the Share Sale and Placement Agreement	For	For	Management
4	Approve the Giving of Financial Assistance to the Company to Acquire TPG Holdings Ltd Shares	For	For	Management
5	Approve the Giving of Financial Assistance by the Company to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management
6	Approve the Giving of Financial Assistance by the Australian Subsidiaries of the Company to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management
7	Approve the Giving of Financial Assistance to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management

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SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

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SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

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SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

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SSAB SWEDISH STEEL

Ticker: Security ID: W8615U124
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report	None	Did Not Vote	Management
6c	Receive Auditor's Report	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 5.00 SEK per Share	For	Did Not Vote	Management
7c	Approve Record Date for Dividends	For	Did Not Vote	Management
7d	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report on Work of Nominating Committee	None	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	Did Not Vote	Management
12	Reelect Sverker Martin-Loef as Chairman	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

15	Management Close Meeting	None	Did Not Vote	Management

SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management

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ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A$2.5 Million to A$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A$35 Each to Institutional Investors	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

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STARHUB LTD

Ticker: Security ID: Y8152F132

Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

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STARHUB LTD

Ticker: Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

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STARZEN CO. LTD. (FORMERLY ZENCHIKU CO. LTD.)

Ticker: 8043 Security ID: J7670K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Businesses to New Wholly-Owned Subsidiaries	For	For	Management
3	Approve Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
4	Approve Sale of Business to Subsidiary	For	For	Management
5	Amend Articles to: Amend Business Lines -	For	Against	Management

	Allow Company to Make Rules Governing Exercise of Shareholders' Rights			
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
6.4	Appoint Internal Statutory Auditor	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

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STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management

1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

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STRAITS TRADING COMPANY LIMITED, THE

Ticker: Security ID: V88178104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lin See-Yan as Director	For	For	Management
2b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
2c	Reelect Gerard Ee Hock Kim as Director	For	For	Management
2d	Reelect Chew Gek Khim as Director	For	For	Management
3	Approve Directors' Fees of SGD 852,169 for the Year Ended Dec. 31, 2007 (2006:	For	For	Management

	SGD 504,500)			
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6	Other Business (Voting)	For	Against	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

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SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors	For	For	Management

and Statutory Auditor

SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: Y82594121
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK$100,000 to Each Director, HK$110,000 to Each Vice Chairman, and HK$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management

13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and	For	Did Not	Management

	Auditors		Vote	
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve	For	For	Management

	Remuneration for Committee Work; Approve Remuneration of Auditors			
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haegglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to	For	For	Management

	Three Years			
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Tranfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehlemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 65	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

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TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
Meeting Date: NOV 26, 2007 Meeting Type: Annual

Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

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TAKAGI SECURITIES CO.

Ticker: 8625 Security ID: J8039M109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

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TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

	Compensation Ceiling for Statutory Auditors			
7	Approve Deep Discount Stock Option Plan	For	For	Management

TECHNIP

Ticker: Security ID: F90676101
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Approve New Transaction	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and CEO	For	Against	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Stock Option Plans Grants Reserved for Chairman and CEO	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TEIKOKU TSUSHIN KOGYO CO.

Ticker: 6763 Security ID: J82700105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: Security ID: W95878117
Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 7.85 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Mia Brunell Livfors, Vigo Carlund, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Jere Calmes as New Director	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Authorize Board Member Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16a	Approve Incentive Plan for Key Employees	For	Did Not Vote	Management
16b	Approve Issuance of 850,000 Class C Shares to Nordea Bank	For	Did Not Vote	Management
16c	Authorize Repurchase of Class C Shares	For	Did Not Vote	Management
16d	Authorize Reissuance of Shares Converted from Class C to Class B	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated	For	For	Management

	Financial Statements, Allocation of Income, and Discharge Directors			
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Elect Gordon Siu Kwing Chue as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	Against	Management
4b	Reelect Chien Lee as Director	For	For	Management
4c	Reelect Kevin Lo Chung Ping as Director	For	For	Management
5	Approve Increase in the Director's Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A$1 Million to a Maximum of A$3 Million Per Annum	For	For	Management

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TERNA SPA

Ticker: Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

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TESCO PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management

14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

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THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 18, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members for Committee Work	For	For	Management

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TNT N.V.

Ticker: Security ID: N86672107
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board	None	None	Management

	Members			
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

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TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	No Change to Dividend, but Transfer Retained Earnings to Reserve for Permanent Disposal of Spent Nuclear Fuel	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
8	Amend Articles to Require Creation of Management Reform Committee	Against	Against	Shareholder
9	Amend Articles to Require Shut Down of Higashidori Nuclear Plant	Against	Against	Shareholder
10	Amend Articles to Require Commitment to High-Priced Purchases of Power from Wind, Solar, Biomass Generation Providers	Against	Against	Shareholder
11	Forego Payment of Annual Bonuses to Directors and Statutory Auditors for Failure to Prevent Failures at Onagawa Nuclear Plant	Against	Against	Shareholder

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TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Alternate Income Allocation to Fund Plant Closure Instead of Dividend	Against	Against	Shareholder
5	Amend Articles to Mandate Dismantling of Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Require Cancelation of Contract for Plutonium Extraction Recycling of Spent Fuel	Against	Against	Shareholder

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TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

TOKYU STORE CHAIN CO. LTD.

Ticker: 8197 Security ID: J88935127
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Approve Merger Agreement with Tokyu Corp.	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management

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TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Elect Harry Boon as Director	For	For	Management
5	Elect Mark Smith as Director	For	For	Management
6	Elect Barry Cusack as Director	For	For	Management
7	Approve Issuance of Shares to Employees Under the Employee Share Ownership Plan	For	For	Management

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TOPRE CORP.

Ticker: 5975 Security ID: J89365100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory	For	For	Management

	Auditor			
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Okamura	For	For	Management
1.2	Elect Director Atsutoshi Nishida	For	For	Management
1.3	Elect Director Shigeo Koguchi	For	For	Management
1.4	Elect Director Fumio Muraoka	For	For	Management
1.5	Elect Director Kazuo Tanigawa	For	For	Management
1.6	Elect Director Toshiharu Kobayashi	For	For	Management
1.7	Elect Director Atsushi Shimizu	For	For	Management
1.8	Elect Director Kiichiro Furusawa	For	Against	Management
1.9	Elect Director Hiroshi Hirabayashi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Hisatsugu Nonaka	For	For	Management
1.12	Elect Director Masao Namiki	For	For	Management
1.13	Elect Director Norio Sasaki	For	For	Management
1.14	Elect Director Masashi Muromachi	For	For	Management
2.1	Appoint Shareholder Nominee Seigo Watanabe to the Board	Against	Against	Shareholder
2.2	Appoint Shareholder Nominee Yoshio Koyama to the Board	Against	Against	Shareholder
2.3	Appoint Shareholder Nominee Jiro Ozono to the Board	Against	Against	Shareholder
2.4	Appoint Shareholder Nominee Masataka Shintani to the Board	Against	Against	Shareholder
2.5	Appoint Shareholder Nominee Yuichiro Isu to the Board	Against	Against	Shareholder
2.6	Appoint Shareholder Nominee Koichi Hatano to the Board	Against	Against	Shareholder
2.7	Appoint Shareholder Nominee Yoshiaki Miki to the Board	Against	Against	Shareholder
2.8	Appoint Shareholder Nominee Tomohiko Sasaki to the Board	Against	Against	Shareholder
2.9	Appoint Shareholder Nominee Toshiki Miyamoto to the Board	Against	Against	Shareholder
2.10	Appoint Shareholder Nominee Yoshiyuki Oshima to the Board	Against	Against	Shareholder
2.11	Appoint Shareholder Nominee Fumio Sato to the Board	Against	Against	Shareholder
2.12	Appoint Shareholder Nominee Taizo Nishimuro to the Board	Against	Against	Shareholder
2.13	Appoint Shareholder Nominee Kiyoaki Shimagami to the Board	Against	Against	Shareholder
3	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization	Against	Against	Shareholder
4	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research	Against	Against	Shareholder

	Commissioned by New Energy and Industrial Technology Development Organization (Additional Proposal)			
5	Amend Articles to Require Disclosure of Individual Compensation for Directors Elected from 1995-96 to 2007-08	Against	Against	Shareholder
6	Amend Articles to Require Individual Information Disclosure Concerning Senior Advisors Appointed from 1995-96 to 2007-08	Against	Against	Shareholder
7	Amend Articles to Require Information Disclosure Concerning Former Public Officials Employed by Toshiba from 1995-96 to 2007-08	Against	Against	Shareholder
8	Amend Articles to Require the Company to Observe Orders Issued by Central or Local Labor Relations Commissions	Against	Against	Shareholder

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder

B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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TOYO SECURITIES CO. LTD.

Ticker: 8614 Security ID: J92246107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines in Connection with Enactment of Financial Instruments & Exchange Law	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management

2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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TRADELINK ELECTRONIC COMMERCE LTD, HONG KONG

Ticker: Security ID: Y8904G107
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Nardi Kar Wai, Agnes as Director	For	Against	Management
3b	Reelect Ho Lap Kee, Sunny Director	For	For	Management
3c	Reelect Lo Sze Wai, Albert as Director	For	For	Management
3d	Reelect Ip Sing Chi as Director	For	For	Management
3e	Reelect Kihm, Lutz Hans Michael as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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TRANSCOSMOS INC. (FRM. TRANS COSMOS)

Ticker: 9715 Security ID: J9297T109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TURNERS & GROWERS LTD

Ticker: Security ID: Q926AW106
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anthony I. Gibbs as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

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UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

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UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

2	Approve Carrying Forward of Net Loss	For	For	Management
3.1	Amend Articles Re: Reduce Board Term From Three Years to One Year	For	For	Management
3.2	Amend Articles Re: References to Group Auditors	For	For	Management
4.1.1	Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting)	None	None	Management
4.1.2	Reelect Peter Voser as Director	For	For	Management
4.1.3	Reelect Lawrence Weinbach as Director	For	For	Management
4.2.1	Elect David Sidwell as Director	For	For	Management
4.2.2	Elect Peter Kurer as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights	For	For	Management

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UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect Diego du Monceau de Bergendal as Director	For	For	Management
6.2	Reelect Peter Felner as Director	For	For	Management
6.3	Reelect Gerhard Mayr as Director	For	For	Management
6.4	Acknowledge Gerhard Mayr as Independent Director	For	For	Management
6.5	Reelect Arnoud de Pret as Director	For	For	Management
6.6	Reelect Jean van Rijkevorstel as Director	For	For	Management
6.7	Elect Thomas Leysen as Director	For	For	Management
6.8	Acknowledge Thomas Leysen as Independent Director	For	For	Management
6.9	Elect Jean-Pierre Kinet as Director	For	For	Management
6.10	Acknowledge Jean-Pierre Kinet as Independent Director	For	Against	Management
6.11	Elect Armand De Decker as Director	For	For	Management
6.12	Acknowledge Armand De Decker as Independent Director	For	For	Management
6.13	Elect Norman J. Ornstein as Director	For	For	Management
6.14	Acknowledge Norman J. Ornstein as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Share Granting Program	For	Against	Management
10	Approve Stock Purchase Plan	For	For	Management
11	Approve Electronic Registration for Registered Shareholders and Warrants Holders	For	For	Management
12	Approve Change of Control Clause	For	For	Management

UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report and Special Auditor Report	None	None	Management
1.1	Approve Issuance of Debt Represented by 30,000 Bonds Each Connected to 1,000 Warrants	For	Against	Management
1.2	Eliminate Preemptive Rights in Case of Issuance of Bonds in Favor of the Company Financiere de Tubize	For	Against	Management
1.3	Authorize Board to Increase Share Capital	For	Against	Management
1.4	Allocate Issuance Premium to an Unavailable Account	For	Against	Management
1.5	Amend Articles to Reflect Changes in Capital	For	Against	Management
1.6	Approve Capital Increase as a Temporary Decision	For	Against	Management
1.7	Nominate the Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.8	Nominate the Vice-Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.9	Nominate the CEO of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of	For	For	Management

	Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies			
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

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UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management

8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive	For	For	Management

	Director			
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management

16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNION FENOSA

Ticker: UNF Security ID: E93171119
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07, and Discharge Directors	For	For	Management
2	Elect/Ratify Auditors	For	For	Management
3	Approve 3:1 Stock Split and Subsequent Reduction in Par Value to EUR 1 from EUR 3; Modify Article 5 Accordingly	For	For	Management
4	Fix Number of Directors; Elect/Ratify Directors (Bundled)	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Present Information on the Guidelines of the Board of Directors	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Cancellation of Shares	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secundary Stock Exchanges	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements,	For	For	Management

	Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

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UNIPOL GRUPPO FINANZIARIO SPA

Ticker: Security ID: T9647L102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory and Auditors' Reports; Approve Allocation of Income and Dividends for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

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UPONOR (FORMERLY ASKO OYJ)

Ticker: Security ID: X9518X107
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000	For	For	Management

	for Other Directors			
1.7	Fix Number of Directors at 5	For	For	Management
1.8	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	Against	Management
2	Authorize Repurchase of Up to 3.5 Million Shares	For	For	Management

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VECTOR LTD.

Ticker: Security ID: Q9389B109
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

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VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mr. Gunning to Management Board	For	For	Management
3	Approve Language of the Annual Accounts and Annual Report	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management
7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: JUN 25, 2008 Meeting Type: Special
Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J.W. van den Broek as Chairman of the Board of Management	For	For	Management
3	Approve Legal Merger of Vedior with Randstad	For	For	Management
4	Approve Sale of Groupe Vedior France S.A.S. to Randstad France S.A.S.U.	For	For	Management
5	Other Business (Non-Voting)	None	None	Management
6	Close Meeting	None	None	Management

VEIDEKKE

Ticker: Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and	For	For	Management

	Dividends of NOK 4 per Share			
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjesteby, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: Security ID: Y9360Y103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	For	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

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VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Capital	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIVACON AG

Ticker: Security ID: D88255100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 0.50 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Against	Management
5.1	Reelect Christian Wulff to the Supervisory Board	For	Against	Management
5.2	Reelect Walter Hirche to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbegrund GmbH	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
9.1	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	None	Against	Shareholder
9.2	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions	None	For	Shareholder

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VOLVO AB

Ticker: VOLVF Security ID: 928856202
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and	For	For	Management

	Dividends of SEK 5.50 per Share			
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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WAREHOUSE GROUP LTD, THE

Ticker: Security ID: Q90307101
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Francis Evans as Director	For	For	Management
2	Elect Stephen Robert Tindall as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskioeld, and Matti Vuoria as Directors; Elect	For	For	Management

	Kaj-Gustav Bergh and Kari Kauniskangas as New Directors			
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A$750,000 to A$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

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WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor	For	For	Management

	Wording Changes			
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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WHARF (HOLDINGS) LTD.

Ticker: Security ID: Y9551M108
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Edward K. Y. Chen as Director	For	Against	Management
3c	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Audit Committee	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: A95384110
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditors	For	For	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	For	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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WING HANG BANK LTD

Ticker: Security ID: Y9588K109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK$2.47 Per Share	For	For	Management
3a	Reelect Cheng Hon Kwan as Director	For	For	Management
3b	Reelect Andrew M Gordon as Director	For	For	Management
3c	Reelect Aloysius H Y Tse as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WING LUNG BANK

Ticker: Security ID: Y95910108
Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Declare Final Dividend	For	For	Management
2a	Reelect Anthony Shang-fung Wu as Director and Fix His Fees	For	For	Management
2b	Reelect Shung-kwong Tsang as Director and Fix His Fees	For	For	Management
2c	Reelect Che-shum Chung as Director and Fix His Fees	For	For	Management
2d	Reelect Bernard Charnwut Chan as Director and Fix His Fees	For	For	Management
2e	Fix Directors' Fees at HK$140,000, HK$120,000 and HK$100,00 Per Annum for the Chairman, Vice-Chairman and Directors, Respectively; and Additional HK$80,000 and HK$60,000 for the Chairman and Each Member of the Audit Committee, Respectively	For	For	Management
3	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WOLTERS KLUWER NV

Ticker: Security ID: ADPV09931
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

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WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A$1.75 Million to A$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

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WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For	For	Management

	Determine Their Remuneration			
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005	For	For	Management

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XSTRATA PLC

Ticker: Security ID: G9826T102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte as Director	For	Abstain	Management
5	Re-elect Paul Hazen as Director	For	For	Management
6	Re-elect Ian Strachan as Director	For	For	Management
7	Elect Claude Lamoureux as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	For	For	Management
11	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
12	Subject to the Passing of Resolution 11 and With Effect From the Entry into Force of Section 175 Companies Act 2006 at 00:01 am on 1 October 2008, Adopt New Articles of Association	For	For	Management
13	Amend the Xstrata plc Added Value	For	For	Management

Incentive Plan

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
8	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

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YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: Security ID: X9862Q104
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
10	Approve Resolution on Record Date Referred to in the Book Entry Securities System	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Five	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Reino Hanhinen, Eino Halonen, Kim Gran, Antti Herlin, and Teuvo Salminen as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as	For	For	Management

	Auditors			
17	Close Meeting	None	None	Management

ZARDOYA OTIS, S.A.

Ticker: Security ID: E9853W160
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4.1	Elect Bresla Investments, S.L. as Director	For	Against	Management
4.2	Elect Euro-Syns, S.A. as Director	For	Against	Management
5	Appoint Auditors	For	For	Management
6	Authorize Capitalization of Reserves for a 1:10 Bonus Issue	For	For	Management
7	Amend Articles 13, 16, 17, and 24 Bis of Bylaws	For	For	Management
8	Amend Articles 4, 5, 8, and 10 of General Meeting Guidelines	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZERIA PHARMACEUTICAL

Ticker: 4559 Security ID: J9886L103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A$500,000 to A$2 Million Per Annum	None	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and the Holders of Its Ordinary Shares	For	For	Management

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ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIASGPS SA

Ticker: Security ID: X9819B101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Director and Audit Committee Member	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	Against	Management
7	Approve Issuance of Convertible Debt Instruments	For	Against	Management
8	Approve Suspension of Preemptive Rights for the Issuance of Convertible Debt Instruments	For	Against	Management
9	Elect Remunertion Committee Members	For	For	Management
10	Elect Chairman of the General Meeting	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

========== WISDOMTREE DIVIDEND TOP 100SM FUND ==========

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ALTRIA GROUP, INC.

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

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

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Henry Hugh Shelton	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Andrew C. Taylor	For	For	Management
1.9	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

	Special Meetings			
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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AT&T INC

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

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

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AVALONBAY COMMUNITIES, INC.

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

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

BANK OF AMERICA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BOSTON PROPERTIES INC.

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

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

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management

18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

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COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management

3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management
5	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

DOMINION RESOURCES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter W. Brown	For	For	Management

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

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

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

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

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ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director R.B. Horton	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERGY CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management

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

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EQUITY RESIDENTIAL

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

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

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

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FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Global Warming	Against	Against	Shareholder

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	Withhold	Management
1.4	Elect Director Richard R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	Withhold	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	For	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

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

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

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GENERAL GROWTH PROPERTIES, INC.

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

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

GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director John H. Bryan	For	Withhold	Management
1.4	Elect Director Armando M. Codina	For	Withhold	Management
1.5	Elect Director Erroll B. Davis, Jr.	For	For	Management

1.6	Elect Director George M.C. Fisher	For	Withhold	Management
1.7	Elect Director E. Neville Isdell	For	For	Management
1.8	Elect Director Karen Katen	For	Withhold	Management
1.9	Elect Director Kent Kresa	For	For	Management
1.10	Elect Director Ellen J. Kullman	For	For	Management
1.11	Elect Director Philip A. Laskawy	For	For	Management
1.12	Elect Director Kathryn V. Marinello	For	For	Management
1.13	Elect Director Eckhard Pfeiffer	For	For	Management
1.14	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Performance-Based Awards	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108

Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HCP INC.

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

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

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

HOST HOTELS & RESORTS, INC.

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

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

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Samir G. Gibara	For	For	Management
1.2	Elect Directors John F. Turner	For	For	Management
1.3	Elect Directors Alberto Weisser	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Sustainable Forestry	Against	Against	Shareholder

JOHNSON & JOHNSON

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	Withhold	Management
1.4	Elect Director Arnold G. Langbo	For	Withhold	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Wiliam D. Perez	For	Withhold	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	Withhold	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management

1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	Did Not Vote	Management
2	Elect Director John F. Bergstrom	For	Did Not Vote	Management
3	Elect Director Robert W. Decherd	For	Did Not Vote	Management
4	Elect Director Ian C. Read	For	Did Not Vote	Management
5	Elect Director G. Craig Sullivan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Eliminate Supermajority Vote Requirement	For	Did Not Vote	Management
8	Require Director Nominee Qualifications	Against	Did Not Vote	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Did Not Vote	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
11	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Did Not Vote	Shareholder

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KIMCO REALTY CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KRAFT FOODS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management

1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Jeffrey B. Swartz	For	For	Management
1.4	Elect Director Raymond Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management

1.13	Elect Director Reginald B. Newman, II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Hardis	For	For	Management
2	Elect Director The Rt. Hon. Lord Lang of Monkton, DL	For	For	Management
3	Elect Director Morton O. Schapiro	For	For	Management
4	Elect Director Adele Simmons	For	For	Management
5	Elect Director Brian Duperreault	For	For	Management
6	Elect Director Bruce P. Nolop	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellowes	For	For	Management
1.7	Elect Director Robert J. O?Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management
1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

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MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

MERCK & CO., INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management

4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	Against	Shareholder

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NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Cowhig	For	For	Management
2	Elect Director Mark D. Ketchum	For	For	Management
3	Elect Director William D. Marohn	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

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PFIZER INC.

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

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

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management
4	Elect Director Maryellen C. Herringer	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management

6	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder

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PNC FINANCIAL SERVICES GROUP, INC.

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

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

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

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

1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director Louise K. Goeser	For	For	Management
1.3	Elect Director Keith H. Williamson	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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PROLOGIS

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

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

1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad K. Harper	For	For	Management
1.2	Elect Director Shirley Ann Jackson	For	For	Management
1.3	Elect Director Thomas A. Renyi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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PUBLIC STORAGE

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

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

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

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ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management

13	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

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

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

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Jon A. Boscia	For	For	Management
1.5	Elect Director Thomas F. Chapman	For	For	Management
1.6	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management

1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management

1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management

1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director John P. Clancey	For	For	Management
1.3	Elect Director Patricia Diaz Dennis	For	For	Management
1.4	Elect Director Joseph E. Heid	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Peter J. Neff	For	For	Management
1.7	Elect Director Andrew J. Parsons	For	For	Management
1.8	Elect Director Ronald J. Rossi	For	For	Management
1.9	Elect Director Lawrence J. Ruisi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

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VF CORP.

Ticker: VFC Security ID: 918204108

Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

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WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

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WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	For	Management
2	Elect Director Arnold G. Langbo	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

========== WISDOMTREE EARNINGS 500 FUND ==========

3M CO

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

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

ABBOTT LABORATORIES

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

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

1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lauren J. Brisky	For	For	Management
1.2	Elect Director Archie M. Griffin	For	For	Management
1.3	Elect Director Allan A. Tuttle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ACTIVISION, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kotick	For	For	Management
1.2	Elect Director Brian G. Kelly	For	For	Management
1.3	Elect Director Ronald Doornink	For	For	Management
1.4	Elect Director Robert J. Corti	For	For	Management
1.5	Elect Director Barbara S. Isgur	For	For	Management
1.6	Elect Director Robert J. Morgado	For	For	Management
1.7	Elect Director Peter J. Nolan	For	For	Management
1.8	Elect Director Richard Sarnoff	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Increase Board Diversity	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder

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ADOBE SYSTEMS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management

6	Elect Director Delbert W. Yocam	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: JUL 16, 2007 Meeting Type: Special
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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AES CORP., THE

Ticker: AES Security ID: 00130H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Hanrahan	For	For	Management
1.2	Elect Director Kristina M. Johnson	For	For	Management
1.3	Elect Director John A. Koskinen	For	For	Management
1.4	Elect Director Philip Lader	For	For	Management
1.5	Elect Director Sandra O. Moose	For	For	Management
1.6	Elect Director Philip A. Odeen	For	For	Management
1.7	Elect Director Charles O. Rossotti	For	For	Management
1.8	Elect Director Sven Sandstrom	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye	For	For	Management
1.4	Elect Director Roger N. Farah	For	For	Management
1.5	Elect Director Barbara Hackman Franklin	For	For	Management
1.6	Elect Director Jeffrey E. Garten	For	For	Management
1.7	Elect Director Earl G. Graves	For	For	Management
1.8	Elect Director Gerald Greenwald	For	For	Management
1.9	Elect Director Ellen M. Hancock	For	For	Management
1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

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

AGCO CORP.

Ticker: AG Security ID: 001084102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herman Cain	For	For	Management
1.2	Elect Director Wolfgang Deml	For	For	Management
1.3	Elect Director David E. Momot	For	For	Management
1.4	Elect Director Martin Richenhagen	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heidi Kunz	For	For	Management
1.2	Elect Director David M. Lawrence	For	For	Management
1.3	Elect Director A. Barry Rand	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

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

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Dennis C. Cuneo	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Robert H. Jenkins	For	For	Management
1.7	Elect Director Daniel J. Meyer	For	For	Management
1.8	Elect Director Ralph S. Michael, III	For	For	Management
1.9	Elect Director Shirley D. Peterson	For	For	Management
1.10	Elect Director James A. Thomson	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Kenny	For	For	Management
2	Elect Director Peter J. Kight	For	For	Management
3	Elect Director Frederic V. Salerno	For	For	Management
4	Ratify Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management

1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunner E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ALLERGAN, INC.

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

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

5	Report on Animal Testing	Against	Against	Shareholder

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
Meeting Date: AUG 8, 2007 Meeting Type: Special
Record Date: JUL 2, 2007

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

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director E.L. Draper Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: AUG 29, 2007 Meeting Type: Special
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME.	For	Did Not Vote	Management
2	BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO	For	Did Not Vote	Management

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ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: AUG 29, 2007 Meeting Type: Special
Record Date: JUL 23, 2007

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

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director Gregory E. Myers	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management

5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director L. John Doerr	For	For	Management
5	Elect Director William B. Gordon	For	For	Management
6	Elect Director Myrtle S. Potter	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

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

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	For	Management
2	Elect Director Roger S. Markfield	For	For	Management
3	Elect Director Jay L. Schottenstein	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority Vote for Non-Contested Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management

4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

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AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

AMERICAN TOWER CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Dolan	For	For	Management
1.2	Elect Director Ronald M. Dykes	For	For	Management
1.3	Elect Director Carolyn F. Katz	For	For	Management
1.4	Elect Director Gustavo Lara Cantu	For	For	Management
1.5	Elect Director JoAnn A. Reed	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director David E. Sharbutt	For	For	Management
1.8	Elect Director James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Walker Lewis	For	For	Management
2	Elect Director Siri S. Marshall	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Jerry D. Choate	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Frederick W. Gluck	For	For	Management
6	Elect Director Frank C. Herringer	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder
14	Report on Animal Welfare Act Violations	Against	Against	Shareholder

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AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director Dean H. Secord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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AMR CORP.

Ticker: AMR Security ID: 001765106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management

1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Rajat K. Gupta	For	For	Management
1.6	Elect Director Alberto Ibarguen	For	For	Management
1.7	Elect Director Ann M. Korologos	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Philip J. Purcell	For	For	Management
1.10	Elect Director Ray M. Robinson	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director John R. Gordon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder
8	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Doyle	For	For	Management
1.2	Elect Director Paul J. Severino	For	Withhold	Management
1.3	Elect Director Ray Stata	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Majority Voting for Uncontested Election of Directors	For	For	Management

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ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

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

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AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Fulvio Conti	For	For	Management
1.4	Elect Director Edgar D. Jannotta	For	For	Management
1.5	Elect Director Jan Kalff	For	For	Management
1.6	Elect Director Lester B. Knight	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director R. Eden Martin	For	For	Management
1.9	Elect Director Andrew J. McKenna	For	For	Management
1.10	Elect Director Robert S. Morrison	For	For	Management
1.11	Elect Director Richard B. Myers	For	For	Management
1.12	Elect Director Richard C. Notebaert	For	For	Management
1.13	Elect Director John W. Rogers, Jr.	For	For	Management
1.14	Elect Director Gloria Santona	For	For	Management
1.15	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

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APPLE, INC.

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

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

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Brust	For	For	Management
1.2	Elect Director Deborah A. Coleman	For	For	Management
1.3	Elect Director Aart J. de Geus	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Willem P. Roelandts	For	For	Management
1.11	Elect Director Michael R. Splinter	For	For	Management
2	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director Douglas H. Hunt	For	For	Management
1.4	Elect Director A. Michael Perry	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Antonio Maciel Neto	For	For	Management
1.5	Elect Director Patrick J. Moore	For	For	Management
1.6	Elect Director M. Brian Mulroney	For	For	Management
1.7	Elect Director Thomas F. O Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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ARCHSTONE SMITH TRUST

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

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

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernadine P. Healy, M.D.	For	For	Management
1.2	Elect Director Kathleen Ligocki	For	For	Management
1.3	Elect Director James J. O'Brien	For	For	Management
1.4	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Michael Palms	For	For	Management
1.2	Elect Director Robert J. Blendon	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director David B. Kelso	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

AT&T INC

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

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

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AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUL 6, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director Carl Bass	For	For	Management
3	Elect Director Mark A. Bertelsen	For	For	Management
4	Elect Director Crawford W. Beveridge	For	For	Management
5	Elect Director J. Hallam Dawson	For	For	Management
6	Elect Director Michael J. Fister	For	For	Management
7	Elect Director Per-Kristian Halvorsen	For	For	Management
8	Elect Director Larry W. Wangberg	For	For	Management
9	Ratify Auditors	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: SEP 21, 2007

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

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director Carl Bass	For	For	Management
3	Elect Director Mark A. Bertelsen	For	For	Management
4	Elect Director Crawford W. Beveridge	For	For	Management
5	Elect Director J. Hallam Dawson	For	For	Management
6	Elect Director Per-Kristian Halvorsen	For	For	Management
7	Elect Director Sean M. Maloney	For	For	Management
8	Elect Director Elizabeth A. Nelson	For	For	Management
9	Elect Director Charles J. Robel	For	For	Management
10	Elect Director Steven M. West	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director John P. Jones	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Gregory L. Summe	For	For	Management
1.10	Elect Director Henry Taub	For	For	Management
2	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	For	Management

1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ullyot	For	For	Management
2	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

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

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

AVAYA INC

Ticker: AV Security ID: 053499109
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 9, 2007

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

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Ken C. Hicks	For	For	Management
1.4	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Nanomaterial Product Safety	Against	Against	Shareholder

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

BANK OF AMERICA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management

15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.2	Elect Director Ruth E. Bruch	For	For	Management
1.3	Elect Director Nicholas M. Donofrio	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Edmund F. Kelly	For	For	Management
1.7	Elect Director Robert P. Kelly	For	For	Management
1.8	Elect Director Richard J. Kogan	For	For	Management
1.9	Elect Director Michael J. Kowalski	For	For	Management
1.10	Elect Director John A. Luke, Jr.	For	For	Management
1.11	Elect Director Robert Mehrabian	For	For	Management
1.12	Elect Director Mark A. Nordenberg	For	For	Management
1.13	Elect Director Catherine A. Rein	For	For	Management
1.14	Elect Director Thomas A. Renyi	For	For	Management
1.15	Elect Director William C. Richardson	For	For	Management
1.16	Elect Director Samuel C. Scott III	For	For	Management
1.17	Elect Director John P. Surma	For	For	Management
1.18	Elect Director Wesley W. von Schack	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Restore or Provide for Cumulative Voting	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management

1.2	Elect Director George P. Stephan	For	For	Management
1.3	Elect Director Harold N. Chefitz	For	For	Management
1.4	Elect Director Richard R. Frankovic	For	For	Management
1.5	Elect Director Peter R. Seaver	For	For	Management
1.6	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Joseph B. Martin	For	For	Management
3	Elect Director Robert L. Parkinson	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Elect Director Albert P.L. Stroucken	For	For	Management
6	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: APR 18, 2008

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

2	Adjourn Meeting	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Gary A. Mecklenburg	For	For	Management
1.4	Elect Director Cathy E. Minehan	For	For	Management
1.5	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Report on Product Safety	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Eisenberg	For	For	Management
1.2	Elect Director Stanley F. Barshay	For	For	Management
1.3	Elect Director Patrick R. Gaston	For	For	Management
1.4	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Climate Change Policies	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Product Safety	Against	For	Shareholder

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Allen U. Lenzmeier	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Frank D. Trestman	For	For	Management
1.6	Elect Director George L. Mikan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend By-laws for Majority Voting Standard	For	Against	Management

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BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: JUN 19, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stelios Papadopoulos	For	For	Management
1.2	Elect Director Cecil Pickett	For	For	Management
1.3	Elect Director Lynn Schenk	For	For	Management
1.4	Elect Director Phillip Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Bylaws to Remove Certain Provisions	Against	Against	Shareholder
1.1	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.2	Elect Director Anne B. Young	For	Did Not Vote	Shareholder
1.3	Elect Director Richard C. Mulligan	For	Did Not Vote	Shareholder
1.4	Management Nominee - Phillip Sharp	For	Did Not Vote	Shareholder
2	Amend Bylaws to Remove Certain Provisions	For	Did Not Vote	Shareholder
3	Ratify Auditors	For	Did Not Vote	Management
4	Approve Omnibus Stock Plan	Against	Did Not Vote	Management
5	Approve Executive Incentive Bonus Plan	Against	Did Not Vote	Management

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BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. William Heiligbrodt	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director J.W. Stewart	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Establish SERP Policy	Against	For	Shareholder

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Doll	For	For	Management
1.2	Elect Director Gregory J. Fleming	For	For	Management
1.3	Elect Director Murry S. Gerber	For	For	Management
1.4	Elect Director James Grosfeld	For	For	Management
1.5	Elect Director Sir Deryck Maughan	For	For	Management
1.6	Elect Director Linda Gosden Robinson	For	For	Management
2	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
Meeting Date: AUG 21, 2007 Meeting Type: Annual
Record Date: JUL 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management

1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Meldon K. Gafner	For	For	Management
1.5	Elect Director Lew W. Gray	For	For	Management
1.6	Elect Director P. Thomas Jenkins	For	For	Management
1.7	Elect Director Kathleen A. O'Neil	For	For	Management
1.8	Elect Director George F. Raymond	For	For	Management
1.9	Elect Director Thomas J. Smach	For	For	Management
1.10	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BOEING CO., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

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BORG-WARNER, INC.

Ticker: BWA Security ID: 099724106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin J. Adams	For	For	Management
1.2	Elect Director David T. Brown	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101

Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	For	Management
1.2	Elect Director Warren B. Rudman	For	For	Management
1.3	Elect Director James R. Tobin	For	For	Management
1.4	Elect Director Nancy-Ann DeParle	For	For	Management
1.5	Elect Director J. Raymond Elliott	For	For	Management
1.6	Elect Director Marye Anne Fox	For	For	Management
1.7	Elect Director Ray J. Groves	For	For	Management
1.8	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Pete M. Nicholas	For	For	Management
1.10	Elect Director John E. Pepper	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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BROADCOM CORP.

Ticker: BRCM Security ID: 111320107

Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

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

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie A. Brun	For	For	Management
1.2	Elect Director Richard J. Daly	For	For	Management
1.3	Elect Director Richard J. Haviland	For	For	Management
1.4	Elect Director Alexandra Lebenthal	For	For	Management
1.5	Elect Director Stuart R. Levine	For	For	Management
1.6	Elect Director Thomas E. McInerney	For	For	Management
1.7	Elect Director Alan J. Weber	For	For	Management
1.8	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

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

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

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C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kevin Dunnigan	For	For	Management
1.2	Elect Director Gail K. Naughton	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Majority Vote for Non-Contested Election	For	For	Management

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C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Ezrilov	For	For	Management
1.2	Elect Director Wayne M. Fortun	For	For	Management
1.3	Elect Director Brian P. Short	For	For	Management
2	Ratify Auditors	For	For	Management

CA INC

Ticker: CA Security ID: 12673P105
Meeting Date: AUG 22, 2007 Meeting Type: Annual
Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Alfonse M. D'Amato	For	For	Management
3	Elect Director Gary J. Fernandes	For	For	Management
4	Elect Director Robert E. La Blanc	For	For	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director Jay W. Lorsch	For	For	Management
7	Elect Director William E. McCracken	For	For	Management
8	Elect Director Lewis S. Ranieri	For	For	Management
9	Elect Director Walter P. Schuetze	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Elect Director Laura S. Unger	For	For	Management
12	Elect Director Ron Zambonini	For	For	Management
13	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Review Executive Compensation	Against	Against	Shareholder

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: NOV 1, 2007

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

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Fluor	For	For	Management
1.2	Elect Director Jack B. Moore	For	For	Management
1.3	Elect Director David Ross III	For	For	Management
2	Ratify Auditors	For	For	Management

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock	For	For	Management

	Purchase Plan			
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director R. Kerry Clark	For	For	Management
1.3	Elect Director George H. Conrades	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director John F. Finn	For	For	Management
1.6	Elect Director Philip L. Francis	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Performance-Based Equity Awards	Against	For	Shareholder

CARMAX INC

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	For	Management
1.2	Elect Director Shira D. Goodman	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Edgar H. Grubb	For	For	Management
1.5	Elect Director Ronald E. Blaylock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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CATERPILLAR INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management

1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

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CB RICHARD ELLIS GROUP INC

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Patrice Marie Daniels	For	For	Management
1.3	Elect Director Thomas A. Daschle	For	For	Management
1.4	Elect Director Curtis F. Feeny	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Michael Kantor	For	For	Management
1.7	Elect Director Frederic V. Malek	For	For	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Jane J. Su	For	For	Management
1.10	Elect Director Brett White	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CDW CORP.

Ticker: CDWC Security ID: 12512N105
Meeting Date: AUG 9, 2007 Meeting Type: Special
Record Date: JUL 5, 2007

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

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin G. McGuinn	For	For	Management
2	Elect Director Daniel S. Sanders	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management

CELGENE CORP.

Ticker: CELG Security ID: 151020104

Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

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

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director O. Holcombe Crosswell	For	For	Management
2	Elect Director Janiece M. Longoria	For	For	Management
3	Elect Director Thomas F. Madison	For	For	Management
4	Elect Director Sherman M. Wolff	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	None	Against	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint W. Murchison, III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace W. Creek	For	For	Management
1.2	Elect Director William Davisson	For	For	Management
1.3	Elect Director Stephen R. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder

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CHESAPEAKE ENERGY CORP.

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

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

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder

21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: JUL 9, 2007 Meeting Type: Special
Record Date: MAY 29, 2007

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

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Larson	For	For	Management
2	Elect Director Roman Martinez IV	For	For	Management
3	Elect Director Carol Cox Wait	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Eliminate Class of Preferred Stock	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Webb	For	For	Management
1.2	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.3	Elect Director W.Rodney McMullen	For	For	Management
1.4	Elect Director Thomas R. Schiff	For	For	Management
1.5	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	For	Management

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CINTAS CORP.

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: AUG 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald S. Adolph	For	For	Management
1.2	Elect Director Paul R. Carter	For	For	Management
1.3	Elect Director Gerald V. Dirvin	For	For	Management
1.4	Elect Director Richard T. Farmer	For	For	Management
1.5	Elect Director Scott D. Farmer	For	For	Management
1.6	Elect Director Joyce Hergenhan	For	For	Management
1.7	Elect Director Roger L. Howe	For	For	Management
1.8	Elect Director Robert J. Kohlhepp	For	For	Management
1.9	Elect Director David C. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CISCO SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

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CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary C. Butler	For	For	Management
2	Elect Director William M. Freeman	For	For	Management
3	Elect Director Susan Lyne	For	For	Management
4	Elect Director James S. McDonald	For	For	Management
5	Elect Director Marianne Miller Parrs	For	For	Management
6	Elect Director Jeffrey M. Peek	For	For	Management
7	Elect Director Timothy M. Ring	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Lois M. Van Deusen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit	Against	Against	Shareholder

	Coal Financing			
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
Meeting Date: OCT 18, 2007 Meeting Type: Annual
Record Date: AUG 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Dow	For	For	Management
1.2	Elect Director Godfrey R. Sullivan	For	For	Management
1.3	Elect Director Mark B. Templeton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	For	Management
2	Elect Director Asiff S. Hirji	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date: AUG 20, 2007

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

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management

2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
14	Require Independent Compensation Committee	Against	Against	Shareholder
15	Adopt Anti Gross-up Policy	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

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

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

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Timothy Bitsberger	For	For	Management
1.3	Elect Director Jackie M.Clegg	For	For	Management
1.4	Elect Director James A. Donaldson	For	For	Management
1.5	Elect Director J. Dennis Hastert	For	For	Management
1.6	Elect Director William P. Miller, II	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
1.8	Elect Director Christopher Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

CNA FINANCIAL CORP.

Ticker: CNA Security ID: 126117100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Lilienthal	For	For	Management
1.2	Elect Director Paul J. Liska	For	For	Management
1.3	Elect Director Jose O. Montemayor	For	For	Management
1.4	Elect Director Don M. Randel	For	For	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	For	Management
2	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

COCA-COLA COMPANY, THE

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

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

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

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COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	For	Management
2	Elect Director Robert E. Weissman	For	For	Management
3	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ian M. Cook	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director David W. Johnson	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management

1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Dr. Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Adopt Recapitalization Plan	Against	For	Shareholder
6	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Provide for Cumulative Voting for Class A Shareholders	Against	Against	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management
3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management
5	Ratify Auditors	For	For	Management

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date: DEC 14, 2007

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

COMPASS BANCSHARES, INC.

Ticker: CBSS Security ID: 20449H109
Meeting Date: AUG 8, 2007 Meeting Type: Special
Record Date: JUN 29, 2007

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

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: JUL 30, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Irving W. Bailey, II	For	For	Management
1.2	Elect Dave J. Barram	For	For	Management
1.3	Elect Stephen L. Baum	For	For	Management
1.4	Elect Rodney F. Chase	For	For	Management
1.5	Elect Michael W. Laphen	For	For	Management
1.6	Elect F. Warren McFarlen	For	For	Management
1.7	Elect Thomas H. Patrick	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Board Diversity	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

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CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: AUG 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director W.G. Jurgensen	For	For	Management
1.4	Elect Director Ruth Ann Marshall	For	For	Management
1.5	Elect Director Gary M. Rodkin	For	For	Management
1.6	Elect Director Andrew J. Schindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

	Officers' Compensation			
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CONSOL ENERGY, INC.

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

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

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CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke, III	For	For	Management
1.4	Elect Director Richard Sands, Ph.D.	For	For	Management
1.5	Elect Director Robert Sands	For	For	Management
1.6	Elect Director Thomas C. McDermott	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Peter H. Soderberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

CORNING INC.

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

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

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard D. Dicerchio	For	For	Management

1.3	Elect Director Richard M. Libenson	For	For	Management
1.4	Elect Director John W. Meisenbach	For	For	Management
1.5	Elect Director Charles T. Munger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen G. Bang	For	For	Management
1.2	Elect Director Gary E. Costley, Ph.D.	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel Ackerman	For	For	Management
1.2	Elect Director Lawrence N. Kugelman	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director E. E. Bailey	For	For	Management
1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director R. D. Kunisch	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director D. M. Ratcliffe	For	For	Management
1.9	Elect Director W. C. Richardson	For	For	Management
1.10	Elect Director F. S. Royal	For	For	Management
1.11	Elect Director D. J. Shepard	For	For	Management
1.12	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Repeal Any Provision or Amendement to the Company's By-laws Adopted without	Against	Against	Shareholder

	Shareholder Approval			
1.1	Elect Director Christopher Hohn	For	Did Not Vote	Shareholder
1.2	Elect Director Alexandre Behring	For	Did Not Vote	Shareholder
1.3	Elect Director Gilbert H. Lamphere	For	Did Not Vote	Shareholder
1.4	Elect Director Timothy T. OToole	For	Did Not Vote	Shareholder
1.5	Elect Director Gary L. Wilson	For	Did Not Vote	Shareholder
1.6	Management Nominee - D.M. Alvarado	For	Did Not Vote	Shareholder
1.7	Management Nominee - Sen. JB Breaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - E.J. Kelly, III	For	Did Not Vote	Shareholder
1.9	Management Nominee - J.D. McPherson	For	Did Not Vote	Shareholder
1.10	Management Nominee - D.M. Ratcliffe	For	Did Not Vote	Shareholder
1.11	Management Nominee - D.J. Shepard	For	Did Not Vote	Shareholder
1.12	Management Nominee - M.J. Ward	For	Did Not Vote	Shareholder
2	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Did Not Vote	Shareholder
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
4	Repeal Any Provision or Amendement to the Company's By-laws Adopted without Shareholder Approval	For	Did Not Vote	Shareholder
5	Ratify Auditors	Abstain	Did Not Vote	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director Robert K. Herdman	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Adopt ILO Based Policies	Against	Against	Shareholder

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

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

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CYPRESS SEMICONDUCTOR CORP.

Ticker: CY Security ID: 232806109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Rodgers	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Eric A. Benhamou	For	For	Management
1.4	Elect Director Lloyd Carney	For	For	Management
1.5	Elect Director James R. Long	For	For	Management
1.6	Elect Director J. Daniel Mccranie	For	For	Management
1.7	Elect Director Evert Van De Ven	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

DANAHER CORP.

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

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

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 14, 2007 Meeting Type: Annual

Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Charles A Ledsinger, Jr.	For	For	Management
1.5	Elect Director William M. Lewis, Jr.	For	For	Management
1.6	Elect Director Connie Mack, III	For	For	Management
1.7	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Maria A. Sastre	For	For	Management
1.11	Elect Director Jack A. Smith	For	For	Management
1.12	Elect Director Rita P. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Nancy-Ann DeParle	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper, M.D.	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management
10	Elect Director Richard C. Vaughan	For	For	Management
11	Ratify Auditors	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

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DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Kevin Dunnigan	For	For	Management
2	Elect Director Charles O. Holliday, Jr.	For	For	Management
3	Elect Director Dipak C. Jain	For	For	Management

4	Elect Director Joachim Milberg	For	For	Management
5	Elect Director Richard B. Myers	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Thomas W. Luce, III	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Declaration of Dividend	Against	Against	Shareholder

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Greene	For	For	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	For	Management
1.4	Elect Director David I. Heather	For	For	Management
1.5	Elect Director Gregory L. McMichael	For	For	Management
1.6	Elect Director Gareth Roberts	For	For	Management
1.7	Elect Director Randy Stein	For	For	Management
1.8	Elect Director Wieland F. Wettstein	For	For	Management
2	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL, INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Alfano	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	For	For	Management

2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

DEVELOPERS DIVERSIFIED REALTY CORP.

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

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

DEVON ENERGY CORP.

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

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

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	Withhold	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Herbert C. Hofmann	For	For	Management
1.7	Elect Director Arthur L. Rebell	For	For	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.2	Elect Director James M. Cornelius	For	For	Management
1.3	Elect Director Gregory B. Maffei	For	For	Management
1.4	Elect Director John C. Malone	For	For	Management
1.5	Elect Director Nancy S. Newcomb	For	For	Management
2	Ratify Auditors	For	For	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Dennis D. Dammerman	For	For	Management
5	Elect Director Robert M. Devlin	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Michael H. Moskow	For	For	Management
8	Elect Director David W. Nelms	For	For	Management
9	Elect Director Michael L. Rankowitz	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Ratify Auditors	For	For	Management

DISH NETWORK CORP.

Ticker: DISH Security ID: 25470M109
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeFranco	For	For	Management
1.2	Elect Director Cantey Ergen	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Other Business	For	Against	Management

DOMINION RESOURCES, INC.

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

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

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. H. Benson	For	For	Management
2	Elect Director R. W. Cremin	For	For	Management
3	Elect Director T. J. Derosa	For	For	Management
4	Elect Director J-P. M. Ergas	For	For	Management
5	Elect Director P. T. Francis	For	For	Management
6	Elect Directors K. C. Graham	For	For	Management
7	Elect Director R. L. Hoffman	For	For	Management
8	Elect Director J. L. Koley	For	For	Management
9	Elect Director R. K. Lochridge	For	For	Management
10	Elect Director B. G. Rethore	For	For	Management
11	Elect Director M. B. Stubbs	For	For	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Report on Sustainability	Against	Against	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	Against	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management

1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Thomas A. McDonnell	For	For	Management
1.3	Elect Director M. Jeannine Strandjord	For	For	Management
2	Ratify Auditors	For	For	Management

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management

1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Alesio	For	For	Management
1.2	Elect Director Naomi O. Seligman	For	For	Management
1.3	Elect Director Michael J. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

DYNEGY, INC.

Ticker: DYN Security ID: 26817G102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Thomas D. Clark, Jr.	For	For	Management
1.3	Elect Director Victor E. Grijalva	For	For	Management
1.4	Elect Director Patricia A. Hammick	For	For	Management
1.5	Elect Director George L. Mazanec	For	For	Management
1.6	Elect Director Howard B. Sheppard	For	For	Management
1.7	Elect Director William L. Trubeck	For	For	Management
1.8	Elect Director Bruce A. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

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

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

5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Burleigh	For	For	Management
1.2	Elect Director David A. Galloway	For	For	Management
1.3	Elect Director David M. Moffett	For	For	Management
1.4	Elect Director Jarl Mohn	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Connors	For	For	Management
2	Elect Director J. Brian Ferguson	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ned C. Lautenbach	For	For	Management
1.2	Elect Director John R. Miller	For	For	Management
1.3	Elect Director Gregory R. Page	For	For	Management
1.4	Elect Director Victor A. Pelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ECHOSTAR CORP.

Ticker: SATS Security ID: 278768106
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dugan	For	For	Management
1.2	Elect Director Charles W. Ergen	For	For	Management
1.3	Elect Director Steven R. Goodbarn	For	For	Management
1.4	Elect Director David K. Moskowitz	For	For	Management
1.5	Elect Director Tom A. Ortolf	For	For	Management
1.6	Elect Director C. Michael Schroeder	For	For	Management
1.7	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Barbara J. Beck	For	For	Management
3	Elect Director Stefan Hamelmann	For	For	Management
4	Elect Director Jerry W. Levin	For	For	Management
5	Elect Director Robert L. Lumpkins	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management

1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	For	Management
2	Elect Director Gary M. Kusin	For	For	Management
3	Elect Director Gregory B. Maffei	For	For	Management
4	Elect Director Timothy Mott	For	For	Management
5	Elect Director Vivek Paul	For	For	Management
6	Elect Director Lawrence F. Probst, III	For	For	Management
7	Elect Director John S. Riccitiello	For	For	Management
8	Elect Director Richard A. Simonson	For	For	Management
9	Elect Director Linda J. Srere	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Edward A. Kangas	For	For	Management
9	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Elect Director Ernesto Zedillo	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Provide the Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management

1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director Michael J. Cronin	For	For	Management
1.3	Elect Director Gail Deegan	For	For	Management
1.4	Elect Director John R. Egan	For	For	Management
1.5	Elect Director W. Paul Fitzgerald	For	For	Management
1.6	Elect Director Olli-Pekka Kallasvuo	For	For	Management
1.7	Elect Director Edmund F. Kelly	For	For	Management
1.8	Elect Director Windle B. Priem	For	For	Management
1.9	Elect Director Paul Sagan	For	For	Management
1.10	Elect Director David N. Strohm	For	For	Management
1.11	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director R.B. Horton	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Roderick Clark	For	For	Management
2	Elect Director Daniel W. Rabun	For	For	Management
3	Elect Director Keith O. Rattie	For	For	Management
4	Elect Director C. Christopher Gaut	For	For	Management
5	Ratify Auditors	For	For	Management

ENTERGY CORP.

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

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

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director H. Leighton Steward	For	For	Management
1.5	Elect Director Donald F. Textor	For	For	Management
1.6	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director James E. Copeland, Jr.	For	For	Management
1.3	Elect Director Lee A. Kennedy	For	For	Management
1.4	Elect Director Siri S. Marshall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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EQUITABLE RESOURCES, INC.

Ticker: EQT Security ID: 294549100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis A. Domm, Ed.D	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce DeMars	For	For	Management
2	Elect Director Nelson A. Diaz	For	For	Management
3	Elect Director Paul L. Joskow	For	For	Management
4	Elect Director John W. Rowe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Global Warming	Against	Against	Shareholder

EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.G. (Skip) Battle	For	For	Management
1.2	Elect Director Simon J. Breakwell	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	For	Management
1.6	Elect Director Craig A. Jacobson	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	For	Management
1.10	Elect Director John C. Malone	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
1.8	Elect Director Mark A. Emmert	For	For	Management
1.9	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend EEO Policy to Reference Discrimination based on Sexual Orientation	Against	Against	Shareholder

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EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management

1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

EXTERRAN HOLDINGS, INC.

Ticker: EXH Security ID: 30225X103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet F. Clark	For	For	Management
1.2	Elect Director Ernie L. Danner	For	For	Management
1.3	Elect Director Uriel E. Dutton	For	For	Management
1.4	Elect Director Gordon T. Hall	For	For	Management
1.5	Elect Director J.W.G. Honeybourne	For	For	Management
1.6	Elect Director John E. Jackson	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Stephen M. Pazuk	For	For	Management
1.9	Elect Director Stephen A. Snider	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder

9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

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FAIRPOINT COMMUNICATIONS, INC

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

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

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

FASTENAL CO.

Ticker: FAST Security ID: 311900104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Henry K. McConnon	For	For	Management
1.6	Elect Director Robert A. Hansen	For	For	Management
1.7	Elect Director Willard D. Oberton	For	For	Management
1.8	Elect Director Michael J. Dolan	For	For	Management
1.9	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify Auditors	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director August A. Busch, IV	For	For	Management
3	Elect Director John A. Edwardson	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Philip Greer	For	For	Management
6	Elect Director J.R. Hyde, III	For	For	Management
7	Elect Director Shirley A. Jackson	For	For	Management
8	Elect Director Steven R. Loranger	For	For	Management
9	Elect Director Gary W. Loveman	For	For	Management
10	Elect Director Charles T. Manatt	For	For	Management
11	Elect Director Frederick W. Smith	For	For	Management
12	Elect Director Joshua I. Smith	For	For	Management
13	Elect Director Paul S. Walsh	For	For	Management
14	Elect Director Peter S. Willmott	For	For	Management
15	Ratify Auditors	For	For	Management
16	Separate Chairman and CEO Positions	Against	For	Shareholder
17	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
18	Report on Global Warming	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

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FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Haines	For	For	Management
1.2	Elect Director David K. Hunt	For	For	Management
1.3	Elect Director Cary H. Thompson	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

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FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: JUL 31, 2007 Meeting Type: Special
Record Date: JUN 21, 2007

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

FIRST SOLAR INC

Ticker: FSLR Security ID: 336433107
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Craig Kennedy	For	For	Management
1.3	Elect Director James F. Nolan	For	For	Management
1.4	Elect Director J. Thomas Presby	For	For	Management
1.5	Elect Director Bruce Sohn	For	For	Management
1.6	Elect Director Paul H. Stebbins	For	For	Management
1.7	Elect Director Michael Sweeney	For	For	Management
1.8	Elect Director Jose H. Villarreal	For	For	Management

2	Ratify Auditors	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Dillon	For	For	Management
1.2	Elect Director Gerald J. Levy	For	For	Management
1.3	Elect Director Denis J. O'Leary	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Doyle R. Simons	For	For	Management
1.6	Elect Director Peter J. Kight	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	For	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
1.4	Elect Director Kevin E. Sheehan	For	For	Management
1.5	Elect Director Gayla J. Delly	For	For	Management

1.6	Elect Director Charles M. Rampacek	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ilesanmi Adesida	For	For	Management
2	Elect Director Peter J. Fluor	For	For	Management
3	Elect Director Joseph W. Prueher	For	For	Management
4	Elect Director Suzanne H. Woolsey	For	For	Management
5	Ratify Auditors	For	For	Management
6	Increase Authorized Common Stock	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Maury Devine	For	For	Management
1.2	Elect Director Thomas M. Hamilton	For	For	Management
1.3	Elect Director Richard A. Pattarozzi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Esposito, Jr	For	For	Management
1.2	Elect Director Joan K. Shafran	For	For	Management
1.3	Elect Director Louis Stokes	For	For	Management
1.4	Elect Director Stan Ross	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 13, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Howard Solomon	For	For	Management

1.2	Elect L.S. Olanoff, M.D., PHD	For	For	Management
1.3	Elect Nesli Basgoz, M.D.	For	For	Management
1.4	Elect William J. Candee, III	For	For	Management
1.5	Elect George S. Cohan	For	For	Management
1.6	Elect Dan L. Goldwasser	For	For	Management
1.7	Elect Kenneth E. Goodman	For	For	Management
1.8	Elect Lester B. Salans, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	Withhold	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Global Warming	Against	Against	Shareholder

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management

1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

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

FREEPORT-MCMORAN COPPER & GOLD INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management

1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Riggio	For	For	Management
1.2	Elect Director Stanley (Mickey) Steinberg	For	For	Management
1.3	Elect Director Gerald R. Szczepanski	For	For	Management
1.4	Elect Director Lawrence S. Zilavy	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Glenn K. Murphy	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management
1.13	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GENENTECH, INC.

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

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

GENERAL DYNAMICS CORP.

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

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

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GENERAL ELECTRIC CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management

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

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GENERAL GROWTH PROPERTIES, INC.

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

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

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Danos	For	For	Management
2	Elect Director William T. Esrey	For	For	Management
3	Elect Director Raymond V. Gilmartin	For	For	Management
4	Elect Director Judith Richards Hope	For	For	Management
5	Elect Director Heidi G. Miller	For	For	Management
6	Elect Director Hilda Ochoa-Brillemberg	For	For	Management
7	Elect Director Steve Odland	For	For	Management
8	Elect Director Kendall J. Powell	For	For	Management
9	Elect Director Michael D. Rose	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Stephen W. Sanger	For	For	Management
12	Elect Director A. Michael Spence	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas A. Berthiaume	For	For	Management
2	Elect Director Gail K. Boudreaux	For	For	Management
3	Elect Director Robert J. Carpenter	For	For	Management
4	Elect Director Charles L. Cooney, Ph.D.	For	For	Management
5	Elect Director Richard F. Syron	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

8	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

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

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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GOOGLE INC

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

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

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GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: MAR 14, 2008

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

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 6, 2007 Meeting Type: Proxy Contest
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna R. Ecton	For	Did Not Vote	Management
2	Elect Director Louis W. Smith	For	Did Not Vote	Management
3	Elect Director Rayford Wilkins, Jr.	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Separate Chairman and CEO Positions	Against	Did Not Vote	Shareholder
1	Elect Director Richard C. Breeden	For	For	Management
2	Elect Director Robert A. Gerard	For	For	Management
3	Elect Director L. Edward Shaw, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	For	For	Shareholder

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Declassify the Board of Directors	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 15, 2007 Meeting Type: Annual
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.R. Johnson	For	For	Management
1.2	Elect Director C.E. Bunch	For	For	Management
1.3	Elect Director L.S. Coleman, Jr.	For	For	Management
1.4	Elect Director J.G. Drosdick	For	For	Management
1.5	Elect Director E.E. Holiday	For	For	Management
1.6	Elect Director C. Kendle	For	For	Management
1.7	Elect Director D.R. O'Hare	For	For	Management
1.8	Elect Director N. Peltz	For	For	Management
1.9	Elect Director D.H. Reilley	For	For	Management
1.10	Elect Director L.C. Swann	For	For	Management
1.11	Elect Director T.J. Usher	For	For	Management
1.12	Elect Director M.F. Weinstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Company Specific--Provide Majority Vote for the Election of Directors	For	For	Management

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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director James T. Hackett	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director J. Landis Martin	For	For	Management
9	Elect Director Jay A. Precourt	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Human Rights Policy	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
Meeting Date: DEC 17, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann McLaughlin Korologos	For	For	Management
1.2	Elect Director Dr. Harald Einsmann	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

HARRIS CORP.

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

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

HARSCO CORP.

Ticker: HSC Security ID: 415864107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director T.D. Growcock	For	For	Management
1.5	Elect Director J.J. Jasinowski	For	For	Management
1.6	Elect Director D.H. Pierce	For	For	Management
1.7	Elect Director C.F. Scanlan	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

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

HCP INC.

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

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

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.2	Elect Director Vicki B. Escarra	For	For	Management
1.3	Elect Director Thomas T. Farley	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Patrick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management
1.7	Elect Director Roger F. Greaves	For	For	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management
1.3	Elect Director James P. Breslawski	For	For	Management
1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director M.A. Hamburg, M.D.	For	For	Management
1.9	Elect Director Donald J. Kabat	For	For	Management
1.10	Elect Director Philip A. Laskawy	For	For	Management
1.11	Elect Director Karyn Mashima	For	For	Management
1.12	Elect Director Norman S. Matthews	For	For	Management
1.13	Elect Director Louis W. Sullivan, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cavanaugh	For	For	Management
1.2	Elect Director Charles A. Davis	For	For	Management
1.3	Elect Director Arnold G. Langbo	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director Charles B. Strauss	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director Kenneth L. Wolfe	For	For	Management
1.9	Elect Director Leroy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor	Against	Against	Shareholder
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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HERTZ GLOBAL HOLDINGS INC.

Ticker: HTZ Security ID: 42805T105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Durham	For	For	Management
1.2	Elect Director Mark P. Frissora	For	For	Management
1.3	Elect Director David H. Wasserman	For	For	Management
1.4	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase	For	For	Management

Plan

HESS CORPORATION

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

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

HEWLETT-PACKARD CO.

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

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

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: SEP 18, 2007 Meeting Type: Special
Record Date: AUG 6, 2007

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

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Patrick J. Sullivan	For	For	Management
1.3	Elect Director David R. LaVance, Jr.	For	Withhold	Management
1.4	Elect Director Nancy L. Leaming	For	Withhold	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Glenn P. Muir	For	For	Management
1.7	Elect Director Elaine S. Ullian	For	Withhold	Management
1.8	Elect Director Daniel J. Levangie	For	For	Management
1.9	Elect Director Sally W. Crawford	For	Withhold	Management
1.10	Elect Director C. William McDaniel	For	Withhold	Management
1.11	Elect Director Wayne Wilson	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Adjourn Meeting	For	Against	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management

6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director Bradley T. Sheares	For	For	Management
8	Elect Director Eric K. Shinseki	For	For	Management
9	Elect Director John R. Stafford	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide the Right to Call Special Meeting	For	For	Management
13	Pay For Superior Performance	Against	For	Shareholder

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Luella G. Goldberg	For	For	Management
1.5	Elect Director Susan I. Marvin	For	For	Management
1.6	Elect Director John L. Morrison	For	For	Management
1.7	Elect Director Elsa A. Murano	For	For	Management
1.8	Elect Director Robert C. Nakasone	For	For	Management
1.9	Elect Director Ronald D. Pearson	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Gary J. Ray	For	For	Management
1.12	Elect Director Hugh C. Smith	For	For	Management
1.13	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director Ronald A. Matricaria	For	For	Management
1.3	Elect Director Jacque J. Sokolov	For	For	Management
2	Ratify Auditors	For	For	Management

HOST HOTELS & RESORTS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management

6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
1.2	Elect Director William G. Bardel	For	For	Management
1.3	Elect Director Scott A. Belair	For	For	Management
2	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director James J. O'Brien	For	For	Management
8	Elect Director W. Ann Reynolds	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Wm. J. Lhota	For	For	Management
1.4	Elect Director David L. Porteous	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger	For	For	Management
2	Elect Director Marvin D. Brailsford	For	For	Management
3	Elect Director Susan Crown	For	For	Management
4	Elect Director Don H. Davis, Jr.	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	For	Management
7	Elect Director James A. Skinner	For	For	Management
8	Elect Director Harold B. Smith	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

INTEL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

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INTERCONTINENTALEXCHANGE, INC.

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

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

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bittman	For	For	Management
1.2	Elect Director Richard R. Burt	For	For	Management
1.3	Elect Director Patti S. Hart	For	For	Management
1.4	Elect Director Leslie S. Heisz	For	For	Management
1.5	Elect Director Robert A. Mathewson	For	For	Management
1.6	Elect Director Thomas J. Matthews	For	For	Management
1.7	Elect Director Robert Miller	For	For	Management
1.8	Elect Director Frederick B. Rentschler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Samir G. Gibara	For	For	Management
1.2	Elect Directors John F. Turner	For	For	Management
1.3	Elect Directors Alberto Weisser	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Sustainable Forestry	Against	Against	Shareholder

INTUIT INC.

Ticker: INTU Security ID: 461202103
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Bennett	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Sclavos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Senior Executive Incentive Bonus Plan	For	For	Management

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INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Duggan	For	For	Management
1.2	Elect Director Floyd D. Loop	For	For	Management
1.3	Elect Director George Stalk Jr.	For	For	Management

IRON MOUNTAIN INC.

Ticker: IRM Security ID: 462846106
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Constantin R. Boden	For	For	Management
1.3	Elect Director Robert T. Brennan	For	For	Management
1.4	Elect Director Kent P. Dauten	For	For	Management
1.5	Elect Director Michael Lamach	For	For	Management
1.6	Elect Director Arthur D. Little	For	For	Management
1.7	Elect Director C. Richard Reese	For	For	Management
1.8	Elect Director Vincent J. Ryan	For	For	Management
1.9	Elect Director Laurie A. Tucker	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Frank T. MacInnis	For	For	Management
1.7	Elect Director Surya N. Mohapatra	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Authorize Additional Shares and Provide for Majority Voting in Uncontested Elections	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Report Foreign Military Sales	Against	Against	Shareholder

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: AUG 2, 2007 Meeting Type: Annual

Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	For	Management
1.2	Elect Director Linda Fayne Levinson	For	For	Management
1.3	Elect Director Craig L. Martin	For	For	Management
2	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	For	Management
2	Elect Director Gary D. Black	For	For	Management

3	Elect Director Jeffrey J. Diermeier	For	For	Management
4	Elect Director Glenn S. Schafer	For	For	Management
5	Elect Director Robert Skidelsky	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

JOHNSON & JOHNSON

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

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

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management

1.8	Elect Director James H. Tate	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

JUNIPER NETWORKS, INC.

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

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

KBR, INC.

Ticker: KBR Security ID: 48242W106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	For	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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KELLOGG CO.

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

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

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KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	Did Not Vote	Management
2	Elect Director John F. Bergstrom	For	Did Not Vote	Management
3	Elect Director Robert W. Decherd	For	Did Not Vote	Management
4	Elect Director Ian C. Read	For	Did Not Vote	Management
5	Elect Director G. Craig Sullivan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Eliminate Supermajority Vote Requirement	For	Did Not	Management

8	Require Director Nominee Qualifications	Against	Vote Did Not Vote	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Did Not Vote	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
11	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Did Not Vote	Shareholder

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KIMCO REALTY CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Stephen P. Kaufman	For	For	Management
1.3	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director William S. Kellogg	For	For	Management

5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

KRAFT FOODS INC

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

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

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Adopt Climate Change Policy	Against	Against	Shareholder
19	Adopt Purchasing Preference for Suppliers	Against	Against	Shareholder

	Using CAK			
20	Phase out Sales of Eggs from Battery Cage Hens	Against	Against	Shareholder
21	Report on Company Product Safety Policies	Against	Against	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

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

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

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Mac Mahon	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-Luc Belingard	For	For	Management
4	Elect Director David P. King	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
7	Elect Director Arthur H. Rubenstein	For	For	Management
8	Elect Director Bradford T. Smith	For	For	Management
9	Elect Director M. Keith Weikel	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management

1.5	Elect Director Jack R. Harris	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Seiichi Watanabe	For	For	Management
1.10	Elect Director Patricia S. Wolpert	For	For	Management
2	Ratify Auditors	For	For	Management

LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512815101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Maxwell Hamilton	For	For	Management
1.2	Elect Director Robert M. Jelenic	For	For	Management
1.3	Elect Director John E. Koerner, III	For	For	Management
1.4	Elect Director Stephen P. Mumblow	For	For	Management
1.5	Elect Director Thomas V. Reifenheiser	For	For	Management
1.6	Elect Director Anna Reilly	For	For	Management
1.7	Elect Director Kevin P. Reilly, Jr.	For	For	Management
1.8	Elect Director Wendell Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

LAS VEGAS SANDS CORP

Ticker: LVS Security ID: 517834107
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Forman	For	For	Management
1.2	Elect Director George P. Koo	For	For	Management
1.3	Elect Director Irwin A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LEGG MASON, INC.

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

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

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LEHMAN BROTHERS HOLDINGS INC.

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

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

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LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Jeffrey B. Swartz	For	For	Management
1.4	Elect Director Raymond Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Simple Majority Voting	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	Against	Management
7	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
8	Report on Nuclear Weapons	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management

7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107
Meeting Date: NOV 20, 2007 Meeting Type: Special
Record Date: OCT 9, 2007

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

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman, II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management

1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MACERICH CO., THE

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

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

MACY'S INC

Ticker: M Security ID: 55616P104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Anderson	For	For	Management
1.2	Elect Director Keith D. Nosbusch	For	For	Management
1.3	Elect Director Glen E. Tellock	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Thomas Bouchard	For	For	Management
1.2	Elect Director Cari M. Dominguez	For	For	Management
1.3	Elect Director Edward J. Zore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Steven S. Reinemund	For	For	Management
8	Elect Director Harry J. Pearce	For	For	Management
9	Elect Director William J. Shaw	For	For	Management
10	Elect Director Lawrence M. Small	For	For	Management
11	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Hardis	For	For	Management
2	Elect Director The Rt. Hon. Lord Lang of Monkton, DL	For	For	Management
3	Elect Director Morton O. Schapiro	For	For	Management
4	Elect Director Adele Simmons	For	For	Management
5	Elect Director Brian Duperreault	For	For	Management
6	Elect Director Bruce P. Nolop	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellowes	For	For	Management
1.7	Elect Director Robert J. O?Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management
1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue W. Cole	For	For	Management
1.2	Elect Director Michael J. Quillen	For	For	Management

1.3	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard S.Y. Fung	For	For	Management
1.2	Elect Director Marc Olivie	For	For	Management
1.3	Elect Director Mark Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

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MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Linda Koch Lorimer	For	For	Management
1.4	Elect Director Harold McGraw III	For	For	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
Meeting Date: JUL 25, 2007 Meeting Type: Annual
Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Hammergren	For	For	Management
2	Elect Director M. Christine Jacobs	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Everist	For	For	Management
1.2	Elect Director Karen B. Fagg	For	For	Management
1.3	Elect Director Patricia L. Moss	For	For	Management
2	Ratify Auditors	For	For	Management

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Susan J. Kropf	For	For	Management
1.5	Elect Director Douglas S. Luke	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Timothy H. Powers	For	For	Management
1.8	Elect Director Edward M. Straw	For	For	Management
1.9	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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MEDCO HEALTH SOLUTIONS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Cassis	For	For	Management
2	Elect Director Michael Goldstein	For	For	Management
3	Elect Director Blenda J. Wilson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Limit Executive Compensation	Against	Against	Shareholder

MEDTRONIC, INC.

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

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

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Peter Blackmore	For	For	Management
1.2	Elect Director Nabeel Gareeb	For	For	Management
1.3	Elect Director Marshall Turner	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

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

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

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MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

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

METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger D. Linquist	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Kenny C. Guinn	For	For	Management
1.4	Elect Director Alexander M. Haig, Jr.	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Roland Hernandez	For	For	Management
1.7	Elect Director Gary N. Jacobs	For	For	Management
1.8	Elect Director Kirk Kerkorian	For	For	Management
1.9	Elect Director J. Terrence Lanni	For	For	Management
1.10	Elect Director Anthony Mandekic	For	For	Management
1.11	Elect Director Rose Mckinney-James	For	For	Management
1.12	Elect Director James J. Murren	For	For	Management
1.13	Elect Director Ronald M. Popeil	For	For	Management
1.14	Elect Director Daniel J. Taylor	For	For	Management
1.15	Elect Director Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Dividends Paid by Company's Peer Group	Against	Against	Shareholder

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MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 17, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Appleton	For	For	Management
1.2	Elect Director Teruaki Aoki	For	For	Management
1.3	Elect Director James W. Bagley	For	For	Management
1.4	Elect Director Robert L. Bailey	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Lawrence N. Mondry	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Elect Director Jon A. Shirley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management

1.2	Elect	Director A.D. (Pete) Correll	For	For	Management
1.3	Elect	Director Terry G. Dallas	For	For	Management
1.4	Elect	Director Thomas H. Johnson	For	For	Management
1.5	Elect	Director John T. Miller	For	For	Management
1.6	Elect	Director Edward R. Muller	For	For	Management
1.7	Elect	Director Robert C. Murray	For	For	Management
1.8	Elect	Director John M. Quain	For	For	Management
1.9	Elect	Director William L. Thacker	For	For	Management
2	Ratify Auditors		For	For	Management

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director John F. Fiedler	For	For	Management
1.2	Elect	Director Jeffrey S. Lorberbaum	For	For	Management
1.3	Elect	Director Robert N. Pokelwaldt	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: AUG 28, 2007

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Michael J. Birck	For	For	Management
1.2	Elect	Director Frederick A. Krehbiel	For	For	Management
1.3	Elect	Director Kazumasa Kusaka	For	For	Management
1.4	Elect	Director Martin P. Slark	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Amend Stock Option Plan		For	For	Management
4	Ratify Auditors		For	For	Management

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn		For	For	Management
1.2	Elect Director Charles M. Herington		For	For	Management
1.3	Elect Director David P. O'Brien		For	For	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director John W. Bachmann	For	For	Management
1.2	Elect Director William U. Parfet	For	For	Management
1.3	Elect Director George H. Poste	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities	Against	Against	Shareholder

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MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Elect Director Connie Mack	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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MORGAN STANLEY

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

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

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	For	Management

1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director K. Meister	For	For	Management
1.6	Elect Director T. Meredith	For	For	Management
1.7	Elect Director N. Negroponte	For	For	Management
1.8	Elect Director S. Scott III	For	For	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	For	Management
1.11	Elect Director A. Vinciquerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
1.14	Elect Director M. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Claw-back of Payments under Restatements	Against	Against	Shareholder
5	Amend Human Rights Policies	Against	Against	Shareholder

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management

1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

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

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

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Arden L. Shisler	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
1.4	Elect Director Thomas F. Zenty III	For	For	Management
2	Ratify Auditors	For	For	Management

NETWORK APPLIANCE, INC.

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

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

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	For	Management
1.2	Elect Director William C. Frederick, M.D.	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	For	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Cowhig	For	For	Management
2	Elect Director Mark D. Ketchum	For	For	Management
3	Elect Director William D. Marohn	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

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NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management

1.2	Elect Director Howard H. Newman	For	For	Management
1.3	Elect Director Thomas G. Ricks	For	For	Management
1.4	Elect Director C.E. (Chuck) Shultz	For	For	Management
1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director Philip J. Burguieres	For	For	Management
1.7	Elect Director John Randolph Kemp III	For	For	Management
1.8	Elect Director J. Michael Lacey	For	For	Management
1.9	Elect Director Joseph H. Netherland	For	For	Management
1.10	Elect Director J. Terry Strange	For	For	Management
1.11	Elect Director Pamela J. Gardner	For	For	Management
1.12	Elect Director Juanita F. Romans	For	For	Management
2	Ratify Auditors	For	For	Management

NEWMONT MINING CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

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NII HOLDINGS, INC.

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

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

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: JUL 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management

1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Deborah S. Coleman	For	For	Management
4	Elect Director Dennis E. Foster	For	For	Management
5	Elect Director Michael E. Jesanis	For	For	Management
6	Elect Director Marty R. Kittrell	For	For	Management
7	Elect Director W. Lee Nutter	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management

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NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	For	Management
1.2	Elect Director Michael A. Cawley	For	For	Management
1.3	Elect Director Edward F. Cox	For	For	Management
1.4	Elect Director Charles D. Davidson	For	For	Management
1.5	Elect Director Thomas J. Edelman	For	For	Management
1.6	Elect Director Kirby L. Hedrick	For	For	Management
1.7	Elect Director Scott D. Urban	For	For	Management
1.8	Elect Director William T. Van Kleef	For	For	Management
2	Ratify Auditors	For	For	Management

NORDSTROM, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management

7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Thomas B. Fargo	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Phillip Frost	For	For	Management
7	Elect Director Charles R. Larson	For	For	Management
8	Elect Director Richard B. Myers	For	For	Management

9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Kevin W. Sharer	For	For	Management
11	Elect Director Ronald D. Sugar	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Report on Foreign Military Sales	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Adopt Anti Gross-up Policy	Against	Against	Shareholder

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Coben	For	For	Management
1.2	Elect Director Paul W. Hobby	For	For	Management
1.3	Elect Director Herbert H. Tate	For	For	Management
1.4	Elect Director Walter R. Young	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven Chu, Ph.D.	For	For	Management
2	Elect Director Harvey C. Jones	For	For	Management
3	Elect Director William J. Miller	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NYMEX HOLDINGS INC.

Ticker: NMX Security ID: 62948N104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Newsome	For	For	Management
1.2	Elect Director Dennis Suskind	For	For	Management
1.3	Elect Director William Ford	For	For	Management
1.4	Elect Director William Maxwell	For	For	Management
1.5	Elect Director John McNamara	For	For	Management
1.6	Elect Director Stephen Ardizzone	For	For	Management
1.7	Elect Director A. George Gero	For	For	Management
1.8	Elect Director Thomas Gordon	For	For	Management
1.9	Elect Director Howard Gabler	For	For	Management
2	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Sir George Cox	For	For	Management
1.4	Elect Director William E. Ford	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management
1.6	Elect Director Jan-Michiel Hessels	For	For	Management
1.7	Elect Director Dominique Hoenn	For	For	Management
1.8	Elect Director Shirley Ann Jackson	For	For	Management
1.9	Elect Director James S. McDonald	For	For	Management
1.10	Elect Director Duncan McFarland	For	For	Management
1.11	Elect Director James J. McNulty	For	For	Management
1.12	Elect Director Duncan L. Niederauer	For	For	Management
1.13	Elect Director Baron Jean Peterbroeck	For	For	Management
1.14	Elect Director Alice M. Rivlin	For	For	Management
1.15	Elect Director Ricardo Salgado	For	For	Management
1.16	Elect Director Jean-Francois Theodore	For	For	Management
1.17	Elect Director Rijnhard van Tets	For	For	Management
1.18	Elect Director Sir Brian Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Stock Certificate of Ownership of NYSE Euronext	Against	Against	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management

6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	Against	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Disclose Information on Compensation Consultant	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
5	Issue an Open Source Report	Against	Against	Shareholder

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Hellman	For	For	Management
1.2	Elect Director Anastasia D. Kelly	For	For	Management
1.3	Elect Director John J. Mcmackin, Jr.	For	For	Management
1.4	Elect Director Hugh H. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke	For	For	Management
1.2	Elect Director Stephen F. Page	For	For	Management
1.3	Elect Director Michael A. Tembreull	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda S. Harty	For	For	Management
1.2	Elect Director Candy M. Obourn	For	For	Management
1.3	Elect Director Donald E. Washkewicz	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

PATTERSON COS INC.

Ticker: PDCO Security ID: 703395103
Meeting Date: SEP 10, 2007 Meeting Type: Annual
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Buck	For	For	Management

1.2	Elect Director Peter L. Frechette	For	For	Management
1.3	Elect Director Charles Reich	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 3, 2007 Meeting Type: Annual
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Phillip Horsley	For	For	Management
4	Elect Director Grant M. Inman	For	For	Management
5	Elect Director Pamela A. Joseph	For	For	Management
6	Elect Director Jonathan J. Judge	For	For	Management
7	Elect Director Joseph M. Tucci	For	For	Management
8	Elect Director Joseph M. Velli	For	For	Management
9	Ratify Auditors	For	For	Management

PEABODY ENERGY CORP.

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

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

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: OCT 18, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet M. Hansen	For	For	Management
1.2	Elect Director Jeremiah J. Lowney, Jr.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Collin P. Baron	For	For	Management
1.2	Elect Director Richard M. Hoyt	For	For	Management
1.3	Elect Director Philip R. Sherringham	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. MacCormack	For	For	Management
1.6	Elect Director Richard B. McGlynn	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Pauline A. Schneider	For	For	Management
1.10	Elect Director Lester P. Silverman	For	For	Management
1.11	Elect Director William T. Torgerson	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director John C. Compton	For	For	Management
4	Elect Director Eric J. Foss	For	For	Management
5	Elect Director Ira D. Hall	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director John A. Quelch	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Cynthia M. Trudell	For	For	Management
11	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Ibarguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	For	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management
11	Elect Director D.Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	Against	Shareholder
15	Report on Genetically Engineered Products	Against	Against	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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PFIZER INC.

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

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

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management

4	Elect Director Maryellen C. Herringer	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

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PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director F.N. Eshelman, Pharm.D.	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.7	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.8	Elect Director John A. Mcneill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PIONEER NATURAL RESOURCES CO.

Ticker: PXD Security ID: 723787107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Baroffio	For	For	Management
1.2	Elect Director Edison C. Buchanan	For	For	Management
1.3	Elect Director Scott D. Sheffield	For	For	Management
1.4	Elect Director Jim A. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder

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PNC FINANCIAL SERVICES GROUP, INC.

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

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

POLO RALPH LAUREN CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Joel L. Fleishman	For	For	Management

2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management
1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director Louise K. Goeser	For	For	Management
1.3	Elect Director Keith H. Williamson	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Ira D. Hall	For	For	Management
1.4	Elect Director Raymond W. LeBoeuf	For	For	Management
1.5	Elect Director Larry D. McVay	For	For	Management
1.6	Elect Director Wayne T. Smith	For	For	Management
1.7	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.8	Elect Director Robert L. Wood	For	For	Management
2	Require Majority Vote for Non-Contested Election	For	For	Management
3	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 14, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Peter R. Bridenbaugh	For	For	Management
1.2	Elect Director Steven G. Rothmeier	For	For	Management
1.3	Elect Director Rick Schmidt	For	For	Management
1.4	Elect Director Daniel J. Murphy	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A.B. Brown	For	For	Management
1.2	Elect Director Kenneth M. Burke	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director David A. Hager	For	For	Management
1.5	Elect Director Francis S. Kalman	For	For	Management
1.6	Elect Director Ralph D. Mcbride	For	For	Management
1.7	Elect Director Robert G. Phillips	For	For	Management
1.8	Elect Director Louis A. Raspino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Gary C. Costley	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

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

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

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

PROLOGIS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management

1.9	Elect Director William D. Zollars	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Mark B. Grier	For	For	Management
1.8	Elect Director Jon F. Hanson	For	For	Management
1.9	Elect Director Constance J. Horner	For	For	Management
1.10	Elect Director Karl J. Krapek	For	For	Management
1.11	Elect Director Christine A. Poon	For	For	Management
1.12	Elect Director John R. Strangfield	For	For	Management
1.13	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad K. Harper	For	For	Management
1.2	Elect Director Shirley Ann Jackson	For	For	Management
1.3	Elect Director Thomas A. Renyi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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PUBLIC STORAGE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	For	Management
1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management

1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

QUALCOMM INC.

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

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

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Buehler	For	For	Management
1.2	Elect Director Rosanne Haggerty	For	For	Management
1.3	Elect Director Daniel C. Stanzione	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker, Jr.	For	For	Management
1.2	Elect Director L. Richard Flury	For	For	Management
1.3	Elect Director Bruce A. Williamson	For	For	Management
1.4	Elect Director James A. Harmon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109

Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Linda G. Alvarado	For	For	Management
3	Elect Director Charles L. Biggs	For	For	Management
4	Elect Director K. Dane Brooksher	For	For	Management
5	Elect Director Peter S. Hellman	For	For	Management
6	Elect Director R. David Hoover	For	For	Management
7	Elect Director Patrick J. Martin	For	For	Management
8	Elect Director Caroline Matthews	For	For	Management
9	Elect Director Wayne W. Murdy	For	For	Management
10	Elect Director Jan L. Murley	For	For	Management
11	Elect Director Frank P. Popoff	For	For	Management
12	Elect Director James A. Unruh	For	For	Management
13	Elect Director Anthony Welters	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

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R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management

1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Establish SERP Policy	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

RELIANT ENERGY INC.

Ticker: RRI Security ID: 75952B105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. William Barnett	For	For	Management
2	Elect Director Donald J. Breeding	For	For	Management
3	Elect Director Kirby John H. Caldwell	For	For	Management
4	Elect Director Mark M. Jacobs	For	For	Management
5	Elect Director Steven L. Miller	For	For	Management
6	Elect Director Laree E. Perez	For	For	Management
7	Elect Director Evan J. Silverstein	For	For	Management
8	Elect Director Joel V. Staff	For	For	Management

9	Elect Director William L. Transier	For	For	Management
10	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. O'Connor	For	For	Management
1.2	Elect Director Harris W. Hudson	For	For	Management
1.3	Elect Director John W. Croghan	For	For	Management
1.4	Elect Director W. Lee Nutter	For	For	Management
1.5	Elect Director Ramon A. Rodriguez	For	For	Management
1.6	Elect Director Allan C. Sorensen	For	For	Management
1.7	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

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ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Rockwell	For	For	Management
1.2	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director R.E. Eberhart	For	For	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director Kerry Killinger	For	For	Management
1.3	Elect Director Gary F. Locke	For	For	Management
1.4	Elect Director Gerardo I. Lopez	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

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

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

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eli Harari	For	For	Management
2	Elect Director Irwin Federman	For	For	Management
3	Elect Director Steven J. Gomo	For	For	Management
4	Elect Director Eddy W. Hartenstein	For	For	Management
5	Elect Director Catherine P. Lego	For	For	Management
6	Elect Director Michael E. Marks	For	For	Management
7	Elect Director James D. Meindl	For	For	Management
8	Ratify Auditors	For	For	Management
9	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Sir Ian Prosser	For	For	Management
8	Elect Director Rozanne L. Ridgway	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jonathan P. Ward	For	For	Management
11	Ratify Auditors	For	For	Management

12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Report on Shareholder Proposal Process	Against	Against	Shareholder
14	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Roquemore	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Bill L. Amick	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director D. Maybank Hagood	For	For	Management
1.6	Elect Director William B. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.7	Elect Director Antonio M. Perez	For	For	Management
1.8	Elect Director Patricia F. Russo	For	For	Management
1.9	Elect Director Jack L. Stahl	For	For	Management
1.10	Elect Director Craig B. Thompson	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Steven T. Mnuchin	For	For	Management
1.4	Elect Director Richard C. Perry	For	For	Management
1.5	Elect Director Ann N. Reese	For	For	Management

1.6	Elect Director Kevin B. Rollins	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

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SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarah W. Blumenstein	For	For	Management
1.2	Elect Director Kathryn M. McCarthy	For	For	Management
1.3	Elect Director Henry H. Porter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Collato	For	For	Management
2	Elect Director Wilford D. Godbold Jr.	For	For	Management
3	Elect Director Richard G. Newman	For	For	Management
4	Elect Director Carlos Ruiz Sacristan	For	For	Management
5	Elect Director William C. Rusnack	For	For	Management
6	Elect Director William P. Rutledge	For	For	Management
7	Elect Director Lynn Schenk	For	For	Management
8	Elect Director Neal E. Schmale	For	For	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Eliminate Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Daniel E. Evans	For	For	Management
1.5	Elect Director David F. Hodnik	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Robert W. Mahoney	For	For	Management
1.8	Elect Director Gary E. McCullough	For	For	Management

1.9	Elect Director A. Malachi Mixon, III	For	For	Management
1.10	Elect Director Curtis E. Moll	For	For	Management
1.11	Elect Director Richard K. Smucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca M. Bergman	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director Steven M. Paul	For	For	Management
1.7	Elect Director J. Pedro Reinhard	For	For	Management
1.8	Elect Director Timothy R.G. Sear	For	For	Management
1.9	Elect Director D. Dean Spatz	For	For	Management
1.10	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

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

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

SL GREEN REALTY CORP.

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

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

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: AUG 15, 2007 Meeting Type: Special
Record Date: JUN 29, 2007

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

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.M. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Increase in Size of Board	For	For	Management
17	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Loren K. Carroll	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Jon A. Boscia	For	For	Management
1.5	Elect Director Thomas F. Chapman	For	For	Management
1.6	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management

1.3	Elect Director C. Webb Crockett	For	For	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Travis C. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director Nancy B. Loeffler	For	For	Management
1.8	Elect Director John T. Montford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish a Compensation Committee	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Campanelli	For	For	Management
1.2	Elect Director William J. Moran	For	For	Management
1.3	Elect Director Maria Fiorini Ramirez	For	For	Management
1.4	Elect Director Alberto Sanchez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Bennett	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director James H. Hance, Jr.	For	For	Management
5	Elect Director Daniel R. Hesse	For	For	Management
6	Elect Director V. Janet Hill	For	For	Management
7	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
8	Elect Director Rodney O?Neal	For	For	Management
9	Elect Director Ralph V. Whitworth	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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SPX CORP.

Ticker: SPW Security ID: 784635104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kermit Campbell	For	For	Management
2	Elect Director Emerson U. Fullwood	For	For	Management
3	Elect Director Michael J. Mancuso	For	For	Management
4	Ratify Auditors	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Devenuti	For	For	Management
1.2	Elect Director Stuart M. Essig	For	For	Management
1.3	Elect Director Thomas H. Garrett III	For	For	Management
1.4	Elect Director Wendy L. Yarno	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Robert E. Sulentic	For	For	Management
10	Elect Director Martin Trust	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director Barbara Bass	For	For	Management
3	Elect Director William W. Bradley	For	For	Management
4	Elect Director Mellody Hobson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director James G. Shennan, Jr.	For	For	Management
7	Elect Director Javier G. Teruel	For	For	Management
8	Elect Director Myron E. Ullman, III	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Ratify Auditors	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Bruce Duncan	For	For	Management
1.4	Elect Director Lizanne Galbreath	For	For	Management
1.5	Elect Director Eric Hippeau	For	For	Management
1.6	Elect Director Stephen R. Quazzo	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director N. Darehshori	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director C. LaMantia	For	For	Management
1.8	Elect Director R. Logue	For	For	Management
1.9	Elect Director M. Miskovic	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director R. Weissman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

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STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Daniel M. Rifkin	For	For	Management
1.11	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Schuler	For	For	Management
1.2	Elect Director Mark C. Miller	For	For	Management
1.3	Elect Director Thomas D. Brown	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management

1.6	Elect Director Jonathan T. Lord, M.D.	For	For	Management
1.7	Elect Director John Patience	For	For	Management
1.8	Elect Director Thomas R. Reusche	For	For	Management
1.9	Elect Director Ronald G. Spaeth	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman	For	For	Management
1.4	Elect Director Jerome H. Grossman	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director G. W. Edwards	For	For	Management
1.4	Elect Director U. O. Fairbairn	For	For	Management
1.5	Elect Director T. P. Gerrity	For	For	Management
1.6	Elect Director R. B. Greco	For	For	Management
1.7	Elect Director J. P. Jones, III	For	For	Management
1.8	Elect Director J. G. Kaiser	For	For	Management
1.9	Elect Director R. A. Pew	For	For	Management
1.10	Elect Director G. J. Ratcliffe	For	For	Management
1.11	Elect Director J. W. Rowe	For	For	Management
1.12	Elect Director J. K. Wulff	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management

1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Edwin C. Gage	For	For	Management
4	Elect Director Garnett L. Keith, Jr.	For	For	Management
5	Elect Director Marissa T. Peterson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director David L. Mahoney	For	For	Management
1.5	Elect Director Robert S. Miller	For	For	Management
1.6	Elect Director George Reyes	For	For	Management
1.7	Elect Director Daniel H. Schulman	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director V. Paul Unruh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management

1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director) J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Dr. Alfred Sommer	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Ratify Auditors	For	For	Management
12	Other Business	For	Against	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director James A. Johnson	For	For	Management
3	Elect Director Mary E. Minnick	For	For	Management
4	Elect Director Derica W. Rice	For	For	Management
5	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDINGS CORP.

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	For	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Thomas J. Mullin	For	For	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory P. Josefowicz	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	For	Management
1.3	Elect Director Mitchell H. Saranow	For	For	Management
1.4	Elect Director Herbert S. Wander	For	For	Management
2	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: JUL 17, 2007 Meeting Type: Special
Record Date: MAY 31, 2007

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

TEREX CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Goldman	For	For	Management
1.2	Elect Director Steven H. Grapstein	For	For	Management
1.3	Elect Director William J. Johnson	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Donald H. Schmude	For	For	Management
1.6	Elect Director Bruce A. Smith	For	For	Management
1.7	Elect Director John F. Bookout, III	For	For	Management
1.8	Elect Director Michael E. Wiley	For	For	Management
1.9	Elect Director J.W. (Jim) Nokes	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director David R. Goode	For	For	Management
6	Elect Director Pamela H. Patsley	For	For	Management
7	Elect Director Wayne R. Sanders	For	For	Management
8	Elect Director Ruth J. Simmons	For	For	Management
9	Elect Director Richard K. Templeton	For	For	Management
10	Elect Director Christine Todd Whitman	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Director Nominee Qualifications	Against	Against	Shareholder

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TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul E. Gagne	For	For	Management
2	Elect Director Dain M. Hancock	For	For	Management
3	Elect Director Lloyd G. Trotter	For	For	Management
4	Elect Director Thomas B. Wheeler	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Foreign Military Sales	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	Against	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott M. Sperling	For	For	Management
2	Elect Director Bruce L. Koepfgen	For	For	Management
3	Elect Director Michael E. Porter	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J108
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chang	For	For	Management
1.2	Elect Director James E. Copeland, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TIME WARNER INC

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

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

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Robert F. Shapiro	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
1.12	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Implement MacBride Principles	Against	Against	Shareholder

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. McAndrew	For	For	Management

1.2	Elect Director Sam R. Perry	For	For	Management
1.3	Elect Director Lamar C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Authorize New Class of Preferred Stock	For	Against	Management
3	Company Specific--Provide the Board of Directors Fix the Number of Directors	For	Against	Management
4	Company-Specific--Provide Directors may be Removed Only for Cause and Decrease the Required Shareholder Vote for Removal of Directors	For	Against	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Eliminate Right to Act by Written Consent	For	For	Management
9	Allow Board to Consider Stakeholder Interests	For	Against	Management
10	Amend Director Liability Provisions	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Company-Specific--Eliminate the Shareholders Ability to Fix the Number of Directors	For	Against	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Company-Specific--Provide Directors may be Removed Only for Cause and Decrease the Required Shareholder Vote for Removal of Directors	For	Against	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kriss Cloninger III	For	For	Management
1.2	Elect Director G. Wayne Clough	For	For	Management
1.3	Elect Director H. Lynn Page	For	For	Management
1.4	Elect Director Philip W. Tomlinson	For	For	Management
1.5	Elect Director Richard W. Ussery	For	For	Management
2	Ratify Auditors	For	For	Management

TRANE INC.

Ticker: TT Security ID: 892893108
Meeting Date: JUN 5, 2008 Meeting Type: Special
Record Date: APR 23, 2008

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

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bensinger	For	For	Management
1.2	Elect Director C. Fred Bergsten	For	For	Management
1.3	Elect Director Ian H. Chippendale	For	For	Management
1.4	Elect Director John G. Foos	For	For	Management
1.5	Elect Director John L. Mccarthy	For	For	Management
1.6	Elect Director Robert F. Orlich	For	For	Management
1.7	Elect Director William J. Poutsiaka	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TRIBUNE CO.

Ticker: TRB Security ID: 896047107

Meeting Date: AUG 21, 2007 Meeting Type: Special
Record Date: JUL 12, 2007

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

TXU CORP.

Ticker: TXU Security ID: 873168108
Meeting Date: SEP 7, 2007 Meeting Type: Annual
Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Leldon E. Echols	For	For	Management
3.2	Elect Director Kerney Laday	For	For	Management
3.3	Elect Director Jack E. Little	For	For	Management
3.4	Elect Director Gerardo I. Lopez	For	For	Management
3.5	Elect Director J. E. Oesterreicher	For	For	Management
3.6	Elect Director Michael W. Ranger	For	For	Management
3.7	Elect Director Leonard H. Roberts	For	For	Management
3.8	Elect Director Glenn F. Tilton	For	For	Management
3.9	Elect Director C. John Wilder	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative Emissions Goals	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

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U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management

4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael W. McConnell	For	For	Management
8	Elect Director Thomas F. McLarty III	For	For	Management
9	Elect Director Steven R. Rogel	For	For	Management
10	Elect Director James R. Young	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management
13	Report on Political Contributions	Against	Against	Shareholder

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UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Rudy Markham	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATES CELLULAR CORP.

Ticker: USM Security ID: 911684108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.S. Crowley	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORP.

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

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

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	For	Management
2	Elect Director Gloria C. Larson	For	For	Management
3	Elect Director William J. Ryan	For	For	Management
4	Elect Director Thomas R. Watjen	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director John P. Clancey	For	For	Management
1.3	Elect Director Patricia Diaz Dennis	For	For	Management
1.4	Elect Director Joseph E. Heid	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Peter J. Neff	For	For	Management
1.7	Elect Director Andrew J. Parsons	For	For	Management
1.8	Elect Director Ronald J. Rossi	For	For	Management
1.9	Elect Director Lawrence J. Ruisi	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.E. Bill Bradford	For	For	Management
1.2	Elect Director Ronald K. Calgaard	For	For	Management
1.3	Elect Director Irl F. Engelhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Share buyback holding period	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

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VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Steven A. Leibel	For	For	Management
1.3	Elect Director Richard M. Levy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VENTAS, INC.

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

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

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VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Louis A. Simpson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

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VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

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VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	For	Management
1.2	Elect Director Ann McLaughlin Korologos	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	For	Management
1.4	Elect Director Orin R. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt the Legacy Vulcan Corp. Restated Certificate of Incorporation	For	For	Management

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W. R. BERKLEY CORP.

Ticker: WRB Security ID: 084423102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	For	Management
1.2	Elect Director Jack H. Nusbaum	For	For	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. McCarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management

1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management

15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Alan G. McNally	For	For	Management
1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management

11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASHINGTON POST CO., THE

Ticker: WPO Security ID: 939640108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management
1.3	Elect Director Ronald L. Olson	For	For	Management
2	Other Business	For	Against	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

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WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

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WESTERN UNION CO

Ticker: WU Security ID: 959802109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack M. Greenberg	For	For	Management
2	Elect Director Alan J. Lacy	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	For	Management
2	Elect Director Arnold G. Langbo	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management

4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herman Cain	For	For	Management
2	Elect Director Jeff M. Fettig	For	For	Management
3	Elect Director Miles L. Marsh	For	For	Management
4	Elect Director Paul G. Stern	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Amend Bylaws/Charter to Remove Antitakeover Provisions	Against	For	Shareholder

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WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director John P. Mackey	For	Withhold	Management
1.5	Elect Director Morris J. Siegel	For	For	Management
1.6	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Cleveland	For	For	Management
2	Elect Director Juanita H. Hinshaw	For	For	Management
3	Elect Director Frank T. Macinnis	For	For	Management
4	Elect Director Steven J. Malcolm	For	For	Management
5	Elect Director Janice D. Stoney	For	For	Management
6	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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WISCONSIN ENERGY CORP.

Ticker: WEC Security ID: 976657106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Rau	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William Wrigley, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management

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

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WYNDHAM WORLDWIDE CORP

Ticker: WYN Security ID: 98310W108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	For	Management
1.2	Elect Director George Herrera	For	For	Management
2	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Vendor Human Rights Standards	Against	Against	Shareholder

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XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	For	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fishman	For	For	Management
1.4	Elect Director Philip T. Gianos	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	Against	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adopt MacBride Principles	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Report on Sustainability and Food Safety in the Supply Chain	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David C. Dvorak	For	For	Management
2	Elect Director Robert A. Hagemann	For	For	Management
3	Elect Director Arthur J. Higgins	For	For	Management
4	Elect Director Cecil B. Pickett	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

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ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Stephen D. Quinn	For	For	Management
3	Elect Director Shelley Thomas Williams	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

========== WISDOMTREE EARNINGS TOP 100 FUND ==========

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye	For	For	Management
1.4	Elect Director Roger N. Farah	For	For	Management
1.5	Elect Director Barbara Hackman Franklin	For	For	Management
1.6	Elect Director Jeffrey E. Garten	For	For	Management
1.7	Elect Director Earl G. Graves	For	For	Management
1.8	Elect Director Gerald Greenwald	For	For	Management
1.9	Elect Director Ellen M. Hancock	For	For	Management
1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

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ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management
1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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AMERICAN INTERNATIONAL GROUP, INC.

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

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

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APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management

3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Brust	For	For	Management
1.2	Elect Director Deborah A. Coleman	For	For	Management
1.3	Elect Director Aart J. de Geus	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Willem P. Roelandts	For	For	Management
1.11	Elect Director Michael R. Splinter	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Antonio Maciel Neto	For	For	Management
1.5	Elect Director Patrick J. Moore	For	For	Management
1.6	Elect Director M. Brian Mulroney	For	For	Management
1.7	Elect Director Thomas F. O Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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BANK OF AMERICA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management

5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Allen U. Lenzmeier	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Frank D. Trestman	For	For	Management
1.6	Elect Director George L. Mikan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend By-laws for Majority Voting Standard	For	Against	Management

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BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. William Heiligbrodt	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director J.W. Stewart	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOEING CO., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

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BOSTON PROPERTIES INC.

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

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

BURLINGTON NORTHERN SANTA FE CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director Donald G. Cook	For	For	Management
3	Elect Director Vilma S. Martinez	For	For	Management
4	Elect Director Marc F. Racicot	For	For	Management
5	Elect Director Roy S. Roberts	For	For	Management
6	Elect Director Matthew K. Rose	For	For	Management

7	Elect Director Marc J. Shapiro	For	For	Management
8	Elect Director J.C. Watts, Jr.	For	For	Management
9	Elect Director Robert H. West	For	For	Management
10	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CATERPILLAR INC.

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

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

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CHESAPEAKE ENERGY CORP.

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

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

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Larson	For	For	Management
2	Elect Director Roman Martinez IV	For	For	Management
3	Elect Director Carol Cox Wait	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Eliminate Class of Preferred Stock	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

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CONOCOPHILLIPS

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

Record Date: MAR 17, 2008

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

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director E. E. Bailey	For	For	Management

1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director R. D. Kunisch	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director D. M. Ratcliffe	For	For	Management
1.9	Elect Director W. C. Richardson	For	For	Management
1.10	Elect Director F. S. Royal	For	For	Management
1.11	Elect Director D. J. Shepard	For	For	Management
1.12	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Repeal Any Provision or Amendement to the Company's By-laws Adopted without Shareholder Approval	Against	Against	Shareholder
1.1	Elect Director Christopher Hohn	For	Did Not Vote	Shareholder
1.2	Elect Director Alexandre Behring	For	Did Not Vote	Shareholder
1.3	Elect Director Gilbert H. Lamphere	For	Did Not Vote	Shareholder
1.4	Elect Director Timothy T. OToole	For	Did Not Vote	Shareholder
1.5	Elect Director Gary L. Wilson	For	Did Not Vote	Shareholder
1.6	Management Nominee - D.M. Alvarado	For	Did Not Vote	Shareholder
1.7	Management Nominee - Sen. JB Breaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - E.J. Kelly, III	For	Did Not Vote	Shareholder
1.9	Management Nominee - J.D. McPherson	For	Did Not Vote	Shareholder
1.10	Management Nominee - D.M. Ratcliffe	For	Did Not Vote	Shareholder
1.11	Management Nominee - D.J. Shepard	For	Did Not Vote	Shareholder
1.12	Management Nominee - M.J. Ward	For	Did Not Vote	Shareholder
2	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Did Not Vote	Shareholder
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
4	Repeal Any Provision or Amendement to the Company's By-laws Adopted without Shareholder Approval	For	Did Not Vote	Shareholder
5	Ratify Auditors	Abstain	Did Not Vote	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director Robert K. Herdman	For	For	Management

3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Adopt ILO Based Policies	Against	Against	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

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DEVON ENERGY CORP.

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

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

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company	Against	Against	Shareholder

	Products and Asthma			
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

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

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

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EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ned C. Lautenbach	For	For	Management
1.2	Elect Director John R. Miller	For	For	Management
1.3	Elect Director Gregory R. Page	For	For	Management
1.4	Elect Director Victor A. Pelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Edward A. Kangas	For	For	Management

9	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Elect Director Ernesto Zedillo	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Provide the Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce DeMars	For	For	Management
2	Elect Director Nelson A. Diaz	For	For	Management
3	Elect Director Paul L. Joskow	For	For	Management
4	Elect Director John W. Rowe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Global Warming	Against	Against	Shareholder

EXXON MOBIL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit	Against	Against	Shareholder

	Discrimination based on Sexual Orientation and Gender Identity			
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

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FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management

1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	Withhold	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

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

FREEPORT-MCMORAN COPPER & GOLD INC.

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

Record Date: APR 15, 2008

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

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management

11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director James T. Hackett	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director J. Landis Martin	For	For	Management
9	Elect Director Jay A. Precourt	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Human Rights Policy	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management

5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

HESS CORPORATION

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

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

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101

Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	Did Not Vote	Management
2	Elect Director John F. Bergstrom	For	Did Not Vote	Management
3	Elect Director Robert W. Decherd	For	Did Not Vote	Management
4	Elect Director Ian C. Read	For	Did Not Vote	Management
5	Elect Director G. Craig Sullivan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Eliminate Supermajority Vote Requirement	For	Did Not Vote	Management
8	Require Director Nominee Qualifications	Against	Did Not Vote	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Did Not Vote	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
11	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Did Not Vote	Shareholder

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KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director William S. Kellogg	For	For	Management
5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

LEHMAN BROTHERS HOLDINGS INC.

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

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

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LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management

1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Simple Majority Voting	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	Against	Management
7	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
8	Report on Nuclear Weapons	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder

15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

MACY'S INC

Ticker: M Security ID: 55616P104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

Officers' Compensation

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Linda Koch Lorimer	For	For	Management
1.4	Elect Director Harold McGraw III	For	For	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Elect Director Connie Mack	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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MORGAN STANLEY

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

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

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NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management

1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	Against	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Disclose Information on Compensation Consultant	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke	For	For	Management

1.2	Elect Director Stephen F. Page	For	For	Management
1.3	Elect Director Michael A. Tembreull	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda S. Harty	For	For	Management
1.2	Elect Director Candy M. Obourn	For	For	Management
1.3	Elect Director Donald E. Washkewicz	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

PNC FINANCIAL SERVICES GROUP, INC.

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

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

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

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

1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

PROLOGIS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management

1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Linda G. Alvarado	For	For	Management
3	Elect Director Charles L. Biggs	For	For	Management
4	Elect Director K. Dane Brooksher	For	For	Management
5	Elect Director Peter S. Hellman	For	For	Management
6	Elect Director R. David Hoover	For	For	Management
7	Elect Director Patrick J. Martin	For	For	Management
8	Elect Director Caroline Matthews	For	For	Management
9	Elect Director Wayne W. Murdy	For	For	Management
10	Elect Director Jan L. Murley	For	For	Management
11	Elect Director Frank P. Popoff	For	For	Management
12	Elect Director James A. Unruh	For	For	Management
13	Elect Director Anthony Welters	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

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REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management

2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Steven T. Mnuchin	For	For	Management
1.4	Elect Director Richard C. Perry	For	For	Management
1.5	Elect Director Ann N. Reese	For	For	Management
1.6	Elect Director Kevin B. Rollins	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: AUG 15, 2007 Meeting Type: Special
Record Date: JUN 29, 2007

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

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo	For	For	Management

	Topete			
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDINGS CORP.

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	For	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Thomas J. Mullin	For	For	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management

1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TXU CORP.

Ticker: TXU Security ID: 873168108
Meeting Date: SEP 7, 2007 Meeting Type: Annual
Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Leldon E. Echols	For	For	Management
3.2	Elect Director Kerney Laday	For	For	Management
3.3	Elect Director Jack E. Little	For	For	Management
3.4	Elect Director Gerardo I. Lopez	For	For	Management
3.5	Elect Director J. E. Oesterreicher	For	For	Management
3.6	Elect Director Michael W. Ranger	For	For	Management
3.7	Elect Director Leonard H. Roberts	For	For	Management
3.8	Elect Director Glenn F. Tilton	For	For	Management
3.9	Elect Director C. John Wilder	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative Emissions Goals	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

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U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management

1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.E. Bill Bradford	For	For	Management
1.2	Elect Director Ronald K. Calgaard	For	For	Management
1.3	Elect Director Irl F. Engelhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Share buyback holding period	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management

6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

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

2	Approve Conversion of Securities	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

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WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management

12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

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WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management

1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Vendor Human Rights Standards	Against	Against	Shareholder

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	Against	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

========== WISDOMTREE EUROPE HIGH-YIELDING EQUITY FUND ==========

A & J MUCKLOW GROUP PLC

Ticker: Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management
4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such	For	For	Management

	Alteration or Addition to the Plan as May be Necessary in Order to Benefit the Administration of the Plan at Any Time			
13	Authorise the Company to Use Electronic Communications	For	For	Management

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ABBEY PLC

Ticker: Security ID: G00224108
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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ABBEY PLC

Ticker: Security ID: G00224108
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management
2	Authorize 4,342,531 Ordinary Shares for Market Purchase	For	For	Management

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ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management

7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool of Capital without Preemptive Rights	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management

4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

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ACTA HOLDING ASA

Ticker: Security ID: R0388P107
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.55 per Share	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 250,000 for Chairman and NOK 150,000 for Other Members	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Approve Creation of NOK 4.5 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory	For	For	Management

	Board			
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

	Management			
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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ALEXON GROUP PLC

Ticker: Security ID: G01680118
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise B Shares; Issue B Shares with Rights up to GBP 17,066,913; Subdivide Existing Ordinary Shares; Authorise 4,551,176 New Ordinary Shares for Market Purchase; Amend Articles of Association	For	For	Management

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ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

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ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management

3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

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ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ASM SPA (FORMERLY ASM BRESCIA SPA)

Ticker: Security ID: T0452Q104
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ASM BRESCIA into AEM Spa	For	For	Management
1	Approve Special Dividend Distribution	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of	For	For	Management

	the Company			
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management

12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board: Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar	For	Did Not Vote	Management

	Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director			
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

Ticker: Security ID: T5505P102
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previoulsy Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Lenght of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri	For	For	Management

	Tellaeche			
4.2	Reelect Roman Knorr Borras	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total	For	For	Management

	Return Results and EPS			
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of	For	For	Management

	Rights or Privileges Attaching to the Ordinary Shares			

BARCO NV

Ticker: Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Aprove Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership;	For	For	Management

Registration for Shareholder Meetings

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management

16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

	Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000			

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BROSTROEM AB

Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management

8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors;	For	For	Management

	Elect Jon Christian Syvertsen as New Director			

CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

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CHESNARA PLC

Ticker: Security ID: G20912104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,742,972	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 261,471	For	For	Management
9	Authorise 10,458,878 Ordinary Shares for Market Purchase	For	For	Management

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CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Groupe Norbert Dentressangle S.A.; Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Amend Christian Salvesen plc Deferred Share Bonus Plan	For	For	Management

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CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares; Authorise Directors to Take All Such Actions as They Consider Necessary or Appropriate For Carrying the Scheme Into Effect	For	For	Management

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CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ciba Holding AG	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
4	Approve Discharge of Board and Senior	For	For	Management

	Management			
5	Renew CHF 4 Million Pool of Capital for Two Years	For	For	Management
6.1	Reelect Armin Meyer as Director	For	For	Management
6.2	Reelect Gertrud Hoehler as Director	For	For	Management
7.1	Amend Articles Re: Majority Requirements for Decisions on Company Dissolution	For	For	Management
7.2	Amend Articles Re: Composition of Board	For	Against	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Aprove Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved	For	For	Management

Resolutions and Filing of Required Documents/Formalities at Trade Registry

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COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo	For	For	Management

	NV			
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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COFINIMMO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management

28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For	For	Management
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not	Management

			Vote	
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors atSix; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	Did Not Vote	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share	For	For	Management
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management

7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to	For	For	Management

	Guarantee Conversion Rights			
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management

8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management

9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEVRO PLC

Ticker: DVO Security ID: G2743R101
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.025 Pence Per Ordinary Shares	For	For	Management
3	Elect Peter Page as Director	For	For	Management
4	Re-elect Paul Neep as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,300,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,000	For	For	Management
9	Authorise 16,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management

11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

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

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

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

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EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate	For	For	Management

	Inspector or Shareholder Representative(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

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ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent	For	For	Management

	of Issued Share Capital			
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EULER HERMES

Ticker: Security ID: F2013Q107
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to Fil Required Documents/Other Formalities	For	For	Management

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FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of	For	Did Not	Management

	Meeting		Vote	
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FYFFES PLC

Ticker: Security ID: G34244106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

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GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

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GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GKN PLC

Ticker: Security ID: G39004232
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution			
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committe	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Treshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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HBOS PLC

Ticker: Security ID: G4364D106

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487	For	For	Management
18	Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management

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HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

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HOLMEN AB (FORMERLY MO OCH DOMSJOE)

Ticker: Security ID: W4200N112
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 12 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Cahir), Lilian Fossum, Magnus Hall, Carl Kempe, Curt Kaellstroemer, Hans Larsson, Ulf Lundahl, Goeran Lundin, and Bengt Pettersson as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nominating Committee	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

	Management			
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Approve Stock Option Plan for All Employees; Approve Reissuance of up to 1 Million Shares to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

IMERYS

Ticker: Security ID: F49644101

Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to	For	For	Management

	the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months			
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by	For	For	Management

	Cancelling Shares			
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves	None	None	Management

	and Dividend Policy			
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management
8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management

10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

LADBROKES PLC

Ticker: Security ID: G5337D107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for	For	For	Management

	Market Purchase			
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

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LATECOERE

Ticker: Security ID: F51177107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 15,285,372			
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

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METROPOLE TELEVISION-M6

Ticker: Security ID: F6160D108
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

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

3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Management
11	Reelect Albert Frere as Supervisory Board Member	For	For	Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
15	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Management
18	Reelect Axel Duroux as Supervisory Board Member	For	Against	Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
20	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management
24	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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MILANO ASSICURAZIONI

Ticker: Security ID: T28224102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors and Elect Directors	For	For	Management
3	Approve Remuneration of Board of Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Purchase Shares in Parent 'Fondiaria SAI' and in Indirect Parent 'Premafin Finanziaria'	For	Against	Management

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MPC MUENCHMEYER PETERSEN CAPITAL AG

Ticker: Security ID: D5514A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Hansetreuhand GmbH as Auditors for Fiscal 2008	For	Against	Management
6.a	Reelect Axel Schroeder as Supervisory Board Member	For	For	Management
6.b	Reelect Ulrich Ellerbeck as Supervisory Board Member	For	For	Management
6.c	Reelect Ottmar Gast as Supervisory Board Member	For	For	Management
7	Approve Creation of EUR 6.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Affiliation Agreement with Subsidiary MPC Capital Concepts GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Insurance Development GmbH	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in	For	For	Management

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NEXITY

Ticker: Security ID: F6527B126
Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with CNCE	For	Against	Management
6	Approve Transaction with Alain Dinin	For	Against	Management
7	Approve Transaction with Herve Denize	For	Against	Management
8	Ratify Appointment of Charles Milhaud as Director	For	Against	Management
9	Ratify Appointment of Nicolas Merindol as Director	For	Against	Management
10	Ratify Appointment of Alain Lacroix as Director	For	Against	Management
11	Ratify Appointment of Caisse Nationale des Caisses d'Epargne, Represented by Guy Cotret as Director	For	Against	Management
12	Ratify Appointment of Charles-Henri Filippi as Censor	For	For	Management
13	Reelect Alain Dinin as Director	For	Against	Management
14	Reelect Herve Denize as Director	For	Against	Management
15	Reelect Caisse Nationale des Caisses d'Epargne, Represented by Gut Cotret as Director	For	Against	Management
16	Reelect Charles Milhaud as Director	For	Against	Management
17	Reelect Nicolas Merindol as Director	For	Against	Management
18	Reelect Anne-Marie Chalambert as Director	For	Against	Management
19	Reelect Alain Lacroix as Director	For	Against	Management
20	Reelect Pascal Oddo as Director	For	Against	Management
21	Reelect Miguel Sieler as Director	For	Against	Management
22	Ratify KPMG as Auditor	For	For	Management
23	Ratify Francois Caubriere as Alternate Auditor	For	For	Management
24	Ratify Mazars & Guerard as Auditor	For	For	Management
25	Ratify Franck Boyer as Alternate Auditor	For	For	Management

26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Approve Employee Stock Purchase Plan	For	Against	Management
32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NOLATO AB

Ticker: Security ID: W57621117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Carl-Gustaf Sonden as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s)of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Receive President's Report; Allow for Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 130,000 for Other Directors; Approve	For	For	Management

	Remuneration of Auditors			
11	Reelect Carl-Gustaf Sonden (Chair), Gun Bostroem, Roger Johanson, Henrik Jorlen, Erik Paulsson, and Lars-Aake Rydh as Directors; Elect Hans Porat as New Director; Reelect Alf Svensson as Auditor, and Camilla Andersson as Deputy Auditor	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

NORDDEUTSCHE AFFINERIE AG

Ticker: Security ID: A7289P100
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Elect Ernst Wortberg, Peter von Foerster, Ulf Gaenger, Rainer Grohe, Thomas Leysen, and Fritz Vahrenholt to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Authorization to Exclude Preemptive Rights of Existing Pool of Capital for Capital Increases for Cash	For	Against	Management
9	Amend Articles Re: Majority Voting Requirements	For	Against	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review	Against	Did Not	Shareholder

	Alternative Locations for Annual General Meetings	Vote

OKO BANK

Ticker: Security ID: X5942F340
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

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

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OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OUTOKUMPU OYJ

Ticker: Security ID: X61161109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

PAGESJAUNES GROUPE

Ticker: Security ID: F6954U126
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Thomas Geitner as Director	For	Against	Management
7	Ratify Appointment of Nicolas Gheysens as Director	For	Against	Management
8	Approve Transaction with Michel Datchary	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 365,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

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PKC GROUP OYJ

Ticker: Security ID: X6565R108
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management
1.8	Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: X5942F340
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Invite Meeting Secretary	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and Auditors	For	Against	Management
14	Fix Number of Directors at Eight; Reelect Reijo Karhinen, Tony Vepsaelaeinen, Meja Auvinen, Eino Halonen, Simo Kauppi, Satu Laehteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director	For	Against	Management
15	Fix Number of Auditors; Ratify KPMG Oy Ab and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management

17	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

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PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

RALLYE

Ticker: Security ID: F43743107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Andre Crestey as Director	For	Against	Management
6	Reelect Jean Chodron de Courcel as Director	For	For	Management
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Reelect Jacques Dumas as Director	For	Against	Management
9	Reelect Pierre Feraud as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	For	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Gilbert Torelli as Director	For	For	Management
13	Reelect Finatis as Director	For	Against	Management
14	Reelect Fonciere Euris as Director	For	Against	Management
15	Reelect Euris as Director	For	Against	Management
16	Elect Matignon Corbeil Centre as Director	For	Against	Management
17	Elect Matignon Diderot as Director	For	Against	Management
18	Appoint Jean Levy as Censor	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
2	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management

1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management

14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associes as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and	For	For	Management

	Authorise the Board to Determine Their Remuneration			
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

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RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

	Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares			
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

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

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ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU	For	For	Management

	Political Expenditure up to GBP 200,000			
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management

1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SANOMAWSOY OYJ

Ticker: Security ID: X75713119
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

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

6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
Meeting Date: MAR 31, 2008 Meeting Type: Court
Record Date:

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

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SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Sunrise Acquisitions Limited and/or Its Nominees; Issue Equity with Pre-emptive Rights;	For	For	Management

Amend Articles of Association

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SMITHS GROUP PLC

Ticker: Security ID: G82401111
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for	For	For	Management

Market Purchase

SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

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SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

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SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

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STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management

8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management

11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haegglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Tranfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehlemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TDG PLC

Ticker: Security ID: G8706R103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.75 Pence Per Ordinary Share	For	For	Management
4i	Re-elect Jeffrey Hewitt as Director	For	For	Management
4ii	Re-elect Jeffrey Hume as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 269,925	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,489	For	For	Management
9	Authorise 819,581 B Shares for Market Purchase	For	For	Management
10	Authorise 8,119,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with	For	For	Management

Effect From 00:01 am On 1 October 2008

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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TERNA SPA

Ticker: Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

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TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar Denominated Voting Convertible Cumulative Redeemable Pref. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or	For	For	Management

	Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300			
14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at	Against	For	Shareholder

	Board Meetings and at Each Board's Committee Meetings			
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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TRYGVESTA A/S

Ticker: Security ID: K9640A102
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	Did Not Vote	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4c	Amend Articles Re: Change Location of AGM As Consequence of Municipal Reform in Denmark	For	Did Not Vote	Management
4d	Amend Articles Re: Change Articles so Company's New Name is Used	For	Did Not Vote	Management
5	Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled)	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its	For	For	Management

	Subsidiaries			
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

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UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management

14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

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UPONOR (FORMERLY ASKO OYJ)

Ticker: Security ID: X9518X107
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000	For	For	Management

	for Other Directors			
1.7	Fix Number of Directors at 5	For	For	Management
1.8	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	Against	Management
2	Authorize Repurchase of Up to 3.5 Million Shares	For	For	Management

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VALEO

Ticker: Security ID: F96221126
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Thierry Morin Re: Severance Payment	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VEIDEKKE

Ticker: Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability	For	For	Management

	Restriction for Transferring Shares			
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjesteby, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management

15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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WOOLWORTHS GROUP PLC

Ticker: Security ID: G9761G107
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

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ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management

7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

========== WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND ==========

A & J MUCKLOW GROUP PLC

Ticker: Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management
4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such Alteration or Addition to the Plan as May be Necessary in Order to Benefit the Administration of the Plan at Any Time	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

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AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: Security ID: W9609T107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

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

			Vote	
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4 per Share: Approve May 26, 2008, as Record Date for Payment of Dividends	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.65 Million	For	Did Not Vote	Management
12	Reelect Melker Schoerling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Ebbe Simonsen, Maerit Beckeman, Jerker Hartwall, Ulrik Svensson, and Anders Davidsson as Directors	For	Did Not Vote	Management
13	Relect Carl Bek-Nielsen, Henrik Didner, Jan-Erik Erenius, and Mikael Ekdahl (Chair) as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

ABACUS GROUP PLC

Ticker: ABU Security ID: G0008Z107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Anthony Westropp as Director	For	For	Management
4	Re-elect Martin Kent as Director	For	For	Management
5	Re-elect Robert Lambourne as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,225,871	For	For	Management
9	Subject to the Passing of Resolution 8,	For	For	Management

	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 183,881			
10	Authorise 11,032,836 Ordinary Shares for Market Purchase	For	For	Management

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ABBEY PLC

Ticker: Security ID: G00224108
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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ABBEY PLC

Ticker: Security ID: G00224108
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management
2	Authorize 4,342,531 Ordinary Shares for Market Purchase	For	For	Management

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ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
Meeting Date: FEB 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Turbo Alpha and/or its Nominees; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
2	Amend Articles of Association Re: Scheme of Arrangement	For	For	Management

3	Approve Arrangements with the Executive Directors	For	For	Management

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ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
Meeting Date: FEB 15, 2008 Meeting Type: Court
Record Date:

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

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ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool of Capital without Preemptive Rights	For	For	Management

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ACEGAS APS - S.P.A.

Ticker: Security ID: T0040T107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Elect One Director	For	For	Management

ACTA HOLDING ASA

Ticker: Security ID: R0388P107
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.55 per Share	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 250,000 for Chairman and NOK 150,000 for Other Members	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Approve Creation of NOK 4.5 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ACTELIOS SPA

Ticker: Security ID: T0130W101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Accept Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Term 2008-2010	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management

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ADOLFO DOMINGUEZ

Ticker: Security ID: E0079K106

Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Fiscal Year Ended on December 31, 2007	For	For	Management
2	Approve Allocation of Income for the Fiscal Year Ended on December 31, 2007	For	For	Management
3	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
4	Approve Allocation of Income for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
5	Approve Remuneration of Directors; Audit and Nomination and Remmuneration Committees	For	For	Management
6	Election of External Auditors	For	For	Management
7	Authorize Repurchase of Shares in Accordance with Spanish Corporate Law and in a Maximum of 18 Months from Agreement at the AGM	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 197,307.16	For	For	Management
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

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AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: DEC 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,248.22 Pursuant to the Grant of Options Under Aero Inventory plc Long Term Incentive Plan	For	For	Management

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AEROPORTO DI VENEZIA MARCO POLO S.P.A.

Ticker: Security ID: T81213109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports for the Fiscal Year 2007	For	For	Management

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AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
Meeting Date: NOV 15, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of AGA Foodservice Equipment	For	For	Management

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AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Helen Mahy as Director	For	For	Management
5	Re-elect Shaun Smith as Director	For	For	Management
6	Re-elect William McGrath as Director	For	For	Management
7	Elect John Coleman as Director	For	For	Management

8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,811,943	For	For	Management
11	Subject to the Passing of the Foregoing Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,621,791	For	For	Management
12	Authorise 11,532,740 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Change of Company Name to Aga Rangemaster Group plc	For	For	Management
14	Approve The Aga Rangemaster Group plc Sharesave Plan; Approve 11,532,739 as the Maximum Limit on Ordinary Shares Available Under Any Sub-Plan Offered to US Participants	For	For	Management
15	Amend Aga Foodservice Group Long-Term Incentive Plan	For	For	Management

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AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association with Effect from the Conclusion of the Extraordinary General Meeting	For	For	Management
2	Increase Auth. Preference Share Cap; Reorganise Shares; Amend Articles of Association; Capitalise Reserves; Issue Equity with Rights; Cancel Auth. but Unissued B and C Shares; Reduce Auth. but Unissed Capital; Cancel Any Share Cap. Available for Issue	For	For	Management
3	Subject to the Passing of Resolution 2 and Subject to the Passing of Resolution 12 in the Notice of the AGM, Reduce the Maximum Aggregate Number of Ordinary Shares Authorised to be Purchased to 6,919,643	For	For	Management
4	Subject to the Passing of Resolution 1, Adopt New Articles of Association to Take Effect on and from 1 October 2008	For	For	Management

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AHLSTROEM OYJ

Ticker: Security ID: X0002C121
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	Against	Management
1.3	Approve Discharge of Board and President	For	For	Management
1.4	Approve Remuneration of Directors and Auditor	For	For	Management
1.5	Fix Number of Directors at Seven	For	For	Management
1.6	Reelect Thomas Ahlstroem, Sebastian Bondestam, Jan Inborr, Bertel Pauling, Peter Seligson, and Willem Zetteler as Directors; Elect Martin Nuechtern as New Dirctor; Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

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ALEXON GROUP PLC

Ticker: Security ID: G01680118
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise B Shares; Issue B Shares with Rights up to GBP 17,066,913; Subdivide Existing Ordinary Shares; Authorise 4,551,176 New Ordinary Shares for Market Purchase; Amend Articles of Association	For	For	Management

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ALFRED MCALPINE PLC

Ticker: Security ID: G59192107
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Capital by Cancelling and Extinguishing All the 9 Per Cent Cumulative Preference Shares of 1 Pence Each	For	For	Management
2	Approve Reduction of Capital by Cancelling and Extinguishing All the A Shares, B Shares and C Shares	For	For	Management
3	Authorise Directors to Carry the Scheme into Effect; Subdivide and Reclassify Scheme Shares; Re-register as a Private Company; Increase Share Capital; Capitalise Reserves to Carillion; Issue Equity with Rights up to GBP 45,493,220; Amend Art. of Assoc.	For	For	Management

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ALFRED MCALPINE PLC

Ticker: Security ID: G59192107
Meeting Date: JAN 21, 2008 Meeting Type: Court
Record Date:

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

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ALMA MEDIA CORPORATION

Ticker: Security ID: X0083Q106
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven and Approve Their Remuneration	For	For	Management
1.7	Fix Number of Auditors and Approve Their Remuneration	For	For	Management
1.8	Reelect Lauri Helve, Matti Kavetvuo, Kai Seikku, Kari Stadigh, Harri Suutari, and Ahti Vilppula as Directors; Elect Erkki Solja as a New Director	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

ALTRI SGPS SA

Ticker: Security ID: X0142R103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	Against	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Elect Members to the General Meeting Board, Board of Directors, Fiscal Council, Statutory Auditor, and the Remuneration Committee	For	For	Management
6	Authorize Board to Repurchase and Reissue Shares	For	For	Management
7	Approve Maintenance of Ownership of	For	For	Management

	Celulose do Caima SGPS SA			
8	Approve Spin-Off of Steel Assets	For	For	Management
9	Elect Corporate Bodies of the Spun-Off Company	For	For	Management

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AMAGERBANKEN AS

Ticker: Security ID: K03199187
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

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AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management

1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

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AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: JUN 4, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

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AMPLIFON

Ticker: Security ID: T0388E118
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ANGPANNEFORENINGEN AB

Ticker: Security ID: W00223110
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive President's Report	None	Did Not Vote	Management
6b	Receive Board Report	None	Did Not Vote	Management
6c	Receive Remuneration Committee Report	None	Did Not	Management

			Vote	
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.45 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Relect Ulf Dinkelspiel (Chairman), Patrik Enblad, Magnus Grill, Eva-Lotta Kraft, Jon Risfelt, Helena Skaantorp and Lena Treschow Torell as Directors; Elect Tor Ericson as New Director	For	Did Not Vote	Management
12a	Change Company Name	For	Did Not Vote	Management
12b	Set Minimum (10 Million) and Maximum (40 Million) Number of Shares	For	Did Not Vote	Management
12c	Set Maximum Number of Class-A and Class-B Shares at 40 Million Each	For	Did Not Vote	Management
12d	Amend Articles Re: Stipulate AGM Elect 1 or 2 Auditors and Up to 2 Deputy Auditors	For	Did Not Vote	Management
13	Dismiss Marine Gesien as Auditor; Dismiss Charlotte Dahlbeck and Tomas Forslund as Deputy Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Share Matching Plan	For	Did Not Vote	Management
17a	Approve Repurchase of Up to 230,000 Shares for Share Matching Plan	For	Did Not Vote	Management
17b	Approve Reissuance of Up to 230,000 Shares for Share Matching Plan	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Sale of Five Percent of LLC AF-Enprima to Infranova Oy	For	Did Not Vote	Management
20	Approve Issue of 1.5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
21	Other Business (Non-Voting)	None	Did Not Vote	Management

ANIMA S.G.R.P.A

Ticker: Security ID: T0410F109
Meeting Date: DEC 17, 2007 Meeting Type: Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase Without	For	Against	Management

	Preemptive Rights for the Execution of Stock Option Plans in Favor of the Company's Employees			
2	Amend Articles 1 (Corporate Purpose) and 6 (Share Capital)	For	Against	Management
1	Approve Stock Option Plan for Company's Employees	For	Against	Management
2	Ratify Election of One Director	For	For	Management

ANIMA S.G.R.P.A

Ticker: Security ID: T0410F109
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Distribution of Dividend	For	For	Management
2	Elect Directors and Chairman; Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors; Approve Their Remuneration	For	For	Management

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APRIL GROUP

Ticker: Security ID: F0346N106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
5	Renew Appointement of Mazars as Auditor	For	For	Management
6	Renew Appointement of Deloitte & Associes as Auditor	For	For	Management
7	Renew Appointement of Beas as Alternate Auditor	For	For	Management
8	Ratify Michel Barbet-Massin as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 80 000	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
13	Authorize Board to Increase Capital in	For	Against	Management

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ARCADIS N.V.

Ticker: Security ID: N0605M139
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Amend Articles Re: 3:1 Stock Split	For	For	Management
2b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ARCADIS N.V.

Ticker: Security ID: N0605M139
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Statement of the Supervisory Board for Fiscal Year 2007 (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of EUR 1.23 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management
7a	Amend Articles Re: 3:1 Stock Split	For	For	Management
7b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
7c	Amend Articles Re : Authorize Management Board to Issue Shares	For	For	Management
8a	Reelect Jan Peelen to Supervisory Board	For	For	Management
8b	Elect Maarten Schonfeld to Supervisory Board	For	For	Management
8c	Announce Vacancies on Supervisory Board	None	None	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10a	Approve Remuneration Report Containing	For	For	Management

	Remuneration Policy for Management Board Members			
10b	Approve Grant of Arcadis Shares to Management Board	For	For	Management
11a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Issue all Unissued Cumulative Preference Shares	For	Against	Management
11c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Authorize Repurchase of Shares	For	Against	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 26,902,642 Ordinary Shares for Market Purchase	For	For	Management

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ASPO OYJ

Ticker: Security ID: X3470Q101
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Kari Stadigh, Matti Arteva, Esa Karppinen, and Roberto Lencioni as Directors; Elect Risto Salo and Gustav Nyberg as New Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
2	Authorize Reissuance of Repurchased Shares	For	For	Management
3	Authorize Repurchase of up to 400,000 Shares	For	For	Management

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ASSYSTEM

Ticker: BRT Security ID: F1187H133
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management
8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ASTALDI SPA

Ticker: Security ID: T0538F106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ATH RESOURCES PLC

Ticker: Security ID: G0683B102

Meeting Date: JAN 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.24 Pence Per Share	For	For	Management
3	Re-elect Tom Allchurch as Director	For	For	Management
4	Re-elect Alistair Black as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Baker Tilly UK Audit LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,593	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,932	For	For	Management
10	Authorise 2,003,758 Ordinary Shares for Market Purchase	For	For	Management

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AURIGA INDUSTRIES A/S

Ticker: Security ID: K0834D101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	Against	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Elect Ole Steen Andersen, Povl Krogsgaard-Larsen, Johannes Jacobsen, Jan Stranges, and Karl Anker Joergensen as Director; Elect Torben Frandsen as New Director	For	For	Management
6	Reappoint Deloitte as Auditor	For	For	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board: Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

AXIS AB

Ticker: Security ID: W1051W100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Elect Lars-Erik Nilsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports;	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines on Executive Remuneration	None	None	Management
7c	Receive Board Report on Proposed Allocation of Income	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.1 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Eric Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, and Goeran Jansson as Directors	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Creation of Pool of Capital Equal to 6.9 Million Shares without Preemptive Rights	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

BAADER WERTPAPIERHANDELSBANK AG

Ticker: Security ID: D0537X105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Partnerschaft Clostermann & Jasper as Auditors for Fiscal 2008	For	For	Management
6	Elect Norbert Juchem, Christoph Niemann, Horst Schiessl, and Helmut Schreyer as Supervisory Board Members (Bundled)	For	Against	Management

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

BALLAST NEDAM NV

Ticker: Security ID: N0838E102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Annual Report (non-voting)	None	None	Management
2c	Opportunity to Ask Questions to the External Auditor	None	None	Management
2d	Approve Financial Statements	For	For	Management
2e	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants NV as Auditors	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Opportunity to Recommend Persons for Nomination to the Supervisory Board	None	None	Management
7c	Nomination of A.N.A.M. Smits to Supervisory Board	None	None	Management
7d	Reelect A.N.A.M. Smits to Supervisory Board	For	For	Management
8	Approve Remuneration of Audit Committee	For	For	Management
9a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BANCA FINNAT EURAMERICA - S.P.A.

Ticker: Security ID: T92884112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007; Approve Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director	For	For	Management

BANCA IFIS SPA

Ticker: Security ID: T5304L153
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization	For	For	Management

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BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

Ticker: Security ID: T5505P102
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previoulsy Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

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BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
Meeting Date: FEB 16, 2008 Meeting Type: Special
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007, Determine Share Issuance Price According to Article 7 of Company's Bylaws	For	For	Management
2	Approve Remuneration of Directors and Internal Auditors (Artt. 32 and 42 of the Bylaws)	For	For	Management
3	Elect Directors for the Three-Year Term 2008-2010 (Artt. 30 and 31 of the Bylaws)	For	For	Management
4	Elect Chairman of Internal Statutory Auditors	For	For	Management
5	Elect One Censor	For	For	Management

BANCA PROFILO

Ticker: Security ID: T1580X102
Meeting Date: MAY 5, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incentives for Executives for 2007 Fiscal Year	For	For	Management
2	Approve Financial Statements, Consolidated Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
3	Deliberations Concerning the Suspension of Two Directors' Mandate	For	For	Management
4	Approve Discharge of Directors	For	For	Management
1	Eliminate Par Value of Ordinary Shares	For	For	Management
2	Authorize Issuance of Convertible Bonds with Preemptive Rights; Approve Capital Increase; Amend Article 6 of the Company Bylaws Accordingly	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Elect PriceWaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management

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BANCO DI DESIO E DELLA BRIANZA S.PA.

Ticker: Security ID: T1719F105
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Special Dividend Distribution	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.PA.

Ticker: Security ID: T1719F105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Decision to Fund Remuneration of Board Representative for Holders of Saving Shares	For	For	Management

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BARCO NV

Ticker: Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Aprove Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

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BEATE UHSE AG

Ticker: USE Security ID: D0872Z103
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management

	for Fiscal 2007			
4	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 35.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Amend Articles Re: Power of Representation of the Company	For	For	Management
8	Elect Gerard Cok to the Supervisory Board	For	For	Management

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BEAZLEY GROUP PLC

Ticker: Security ID: G0936J100
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 4 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 4 Pence Per Ordinary Share	For	For	Management
5	Re-elect Dudley Fishburn as Director	For	For	Management
6	Re-elect Andrew Beazley as Director	For	For	Management
7	Re-elect Nicholas Furlonge as Director	For	For	Management
8	Re-elect Neil Maidment as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,500,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 900,000	For	For	Management
13	Authorise 36,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

BECHTLE AG

Ticker: Security ID: D0873U103
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 0.60 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Elect Gerhard Schick to the Supervisory Board	For	Against	Management
6.2	Elect Kurt Dobitsch to the Supervisory Board	For	For	Management
6.3	Elect Karin Schick to the Supervisory Board	For	Against	Management
6.4	Elect Jochen Wolf to the Supervisory Board	For	Against	Management
6.5	Elect Klaus Winkler to the Supervisory Board	For	For	Management
6.6	Elect Walter Jaeger to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Bechtle Systemhaus Holding AG	For	For	Management
8	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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BELLEVUE GROUP AG

Ticker: Security ID: H0725U109
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
4	Reelect Walter Knabenhans, Daniel Schlatter, Fred Packard, Thomas von Planta, and Daniel Sigg as Directors	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BESPAK PLC

Ticker: Security ID: G10639105
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Robinson as Director	For	For	Management
4	Re-elect Mark Throdahl as Director	For	For	Management
5	Re-elect Jim Dick as Director	For	For	Management

6	Elect George Kennedy as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 949,191	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,521	For	For	Management
11	Authorise 2,850,425 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Indemnity of Directors	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Change Company Name to Consort Medical Plc	For	For	Management

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BETER BED HOLDING NV

Ticker: Security ID: N1319A163
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of the Supervisory Board	None	None	Management
2c	Allow Questions	None	None	Management
2d	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2e	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2f	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2g	Approve Discharge of Management Board	For	For	Management
2h	Approve Discharge of Supervisory Board	For	For	Management
3	Discuss Company's Corporate Governance Structure	None	None	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reduce Capital by Cancellation of Shares	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

BIESSE SPA

Ticker: Security ID: T2060S100
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	Did Not Vote	Management

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BIESSE SPA

Ticker: Security ID: T2060S100
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BIESSE SPA

Ticker: Security ID: T2060S100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, External Auditors' Report, and Statutory Reports	For	For	Management
2	Approve Dividend Distribution	For	For	Management
3	Other Business	For	Against	Management

BILIA AB (FORMERLY CATENA CORP.)

Ticker: Security ID: W1600Y102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management

11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million	For	For	Management
14	Reelect Ingrid Jonasson Blank, Heinrich Blauert, Eva Cederbalk, Jack Forsgren, Sven Hagstroemer, Mats Holgerson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Gerard Versteegh as New Director	For	For	Management
15	Appoint KPMG as Auditors; Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

BILLERUD

Ticker: Security ID: W16021102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Board's and Committees' Work	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee's Report	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board;	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,00 for Chairman, SEK 350,000 for Deputy Chairman, and SEK 225,000 for Each Other Non-Employee Director; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Gunilla Joensson, Michael Kaufmann (Deputy Chair), Per Lundberg, Ewald Nageler, Yngve Stade, and Meg Tiveus as Directors	For	For	Management
15	Authorize Chairman of Board and	For	For	Management

	Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Reissuance of Repurchased Shares to Finance 2007 Long-Term Incentive Plans	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Offer to Shareholders Holding Fewer than 100 Shares to Sell Shares without Charge	For	For	Management
20	Close Meeting	None	None	Management

BLOOMSBURY PUBLISHING PLC

Ticker: Security ID: G1179Q132
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Nigel Newton as Director	For	For	Management
5	Re-elect Michael Mayer as Director	For	For	Management
6	Elect Richard Charkin as Director	For	For	Management
7	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 230,475	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,976	For	For	Management
10	Authorise 3,678,090 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

BODYCOTE INTERNATIONAL PLC

Ticker: Security ID: G12124163
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per	For	For	Management

	Share			
4	Elect Alan Thomson as Director	For	For	Management
5	Elect John Biles as Director	For	For	Management
6	Re-elect John Hubbard as Director	For	For	Management
7	Re-elect Hans Vogelsang as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,835,177	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,608,241	For	For	Management
11	Authorise 32,164,822 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association Provided that the Provisions Set Out at Articles 105 and 106 of the Articles of Association to be Adopted Shall Not Take Effect Until Such Time as the Provisions of Section 175 of the Companies Act 2006 Come Into Force	For	For	Management
13	Approve Change of Company Name to Bodycote plc	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management

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BPP HOLDINGS PLC

Ticker: Security ID: G12824101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.8 Pence Per Ordinary Share	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect Carl Lygo as Director	For	For	Management
6	Elect Roger Siddle as Director	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,650,404	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 255,537	For	For	Management
9	Authorise 4,956,170 Ordinary Shares for Market Purchase	For	For	Management
10	Approve BPP Holdings plc 2008 Share	For	For	Management

	Matching Plan			
11	Amend Articles of Association Re: Director's Conflict of Interest	For	For	Management

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BREMBO SPA

Ticker: Security ID: T2204N108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
3	Elect Directors and Internal Statutory Auditors, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Integrate Remuneration and Mandate of PricewaterhouseCoopers as External Auditors for 2007 Annual Accounts	For	For	Management

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BREWIN DOLPHIN HOLDINGS PLC

Ticker: Security ID: G1338M113
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Christopher Legge as Director	For	For	Management
4	Re-elect Ian Speke as Director	For	For	Management
5	Re-elect Simon Still as Director	For	For	Management
6	Elect Sir Stephen Lamport as Director	For	For	Management
7	Elect Angela Knight as Director	For	For	Management
8	Elect Sarah Soar as Director	For	For	Management
9	Elect Barry Howard as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
14	Approve Increase in Authorised Capital to 275,000,000 Ordinary Shares	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 688,330.87	For	For	Management
16	Subject to the Passing of Resolution 15, Authorise Issue of Equity without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 103,352.98			
17	Auth. the Company to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 5,000 Each;Auth. Brewin Dolphin Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 20,000 Each	For	For	Management
18	Authorise 20,670,597 Ordinary Shares for Market Purchase	For	For	Management

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BRIT INSURANCE HOLDINGS PLC

Ticker: Security ID: G1511R111
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 7 Pence Per Ordinary Share	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Re-elect Matthew Scales as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,000,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,000,000	For	For	Management
11	Authorise 32,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH POLYTHENE INDUSTRIES PLC

Ticker: Security ID: G1559X103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,975,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 330,000			
3	Authorise up to GBP 992,500 for Market Purchase	For	For	Management
4	Adopt New Articles of Association	For	For	Management
5	Accept Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Final Dividend of 15 Pence Per Ordinary Share	For	For	Management
8	Re-elect Cameron McLatchie as Director	For	Abstain	Management
9	Re-elect John Langlands as Director	For	For	Management
10	Re-elect Hamish Grossart as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

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BRITVIC PLC

Ticker: Security ID: G17387104
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.7 Pence Per Share	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise to Make Political Donations to Political Parties and/or Independent Election Candidates, to Make Political Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 50,000	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,400,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,160,000	For	For	Management
9	Authorise 21,600,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Approve Britvic plc Northern Ireland Share Incentive Plan	For	For	Management
13	Approve Britvic plc Irish Profit Sharing Scheme	For	For	Management

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BROSTROEM AB

Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

BRUNEL INTERNATIONAL

Ticker: Security ID: N1677J103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 0.70 per Share			
8a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

BUCHER INDUSTRIES AG (FORMERLY BUCHER HOLDINGS AG)

Ticker: Security ID: H10914176
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 5 per Share	For	Against	Management
4a	Reelect Ernst Baertschi as Director	For	For	Management
4b	Reelect Thomas Hauser as Director	For	Against	Management
4c	Reelect Erwin Stoller as Director	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BW GAS ASA (FRMLY BERGESEN WORLDWIDE GAS ASA)

Ticker: Security ID: R10548106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Reelect Andreas Sohmen-Pao, Kathryn Baker, and Knut Brundtland as Directors	For	For	Management
7	Elect Chairman and Deputy Chairman of Board	For	For	Management
8	Approve Remuneration for Nominating Committee and Remuneration Committee	For	For	Management
9	Reelect Egil Myklebust as Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Against	Management

Management

CALTAGIRONE SPA

Ticker: Security ID: T2359A182
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Accounts as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management

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CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors; Elect Jon Christian Syvertsen as New Director	For	For	Management

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CAMPOFRIO ALIMENTACION S.A. (FORMERLY CONSERVERA CAMPOFRIO)

Ticker: Security ID: E31312130
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividend in Specie	For	For	Management
5	Approve Increase in Capital of EUR 13.1 Million with a Share Issuance Premium of EUR 86.7 Million	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Allow Questions	For	For	Management

CANAL +

Ticker: Security ID: F13398106
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
5	Ratify Barbier Ernst & Young et Autres as Auditor	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Ratify Auditex as Deputy Auditor	For	For	Management
8	Ratify Frederic Quelin as Deputy Auditor	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CAPITAL & REGIONAL PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17 Pence Per Ordinary Share	For	For	Management
3	Re-elect Xavier Pullen as Director	For	For	Management
4	Re-elect Kenneth Ford as Director	For	For	Management
5	Re-elect Alan Coppin as Director	For	For	Management

6	Elect Hugh Scott-Barrett as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,372,464	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 355,870	For	For	Management
11	Authorise 10,604,916 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

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CARDO AB

Ticker: Security ID: W1991F100
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive the Annual Report and Audit Report (Non-Voting)	None	None	Management
7b	Receive Consolidater Financial Statements and Audit Report for Group (Non-Voting)	None	None	Management
7c	Receive Statement by Auditors on Application of Guidelines for Remuneration of Senior Management (Non-Voting)	None	None	Management
7d	Receive Proposal for Allocation Income (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) of Board and; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Peter Aru, Tuve Johannesson, Berthold Lindqvist, Carina Heander, Lennart Nilsson, and Anders Rydin as Directors; Elect Ulf Lundahl as new	For	Against	Management

	Director; Reelect Ernst & Young as Auditor			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: Security ID: D14895102
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Prof. Dr. Binder, Dr. Dr. Hillebrecht & Partner GmbH as Auditors for Fiscal 2007/2008	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Group Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Elect Wolfgang Reim to the Supervisory Board	For	For	Management

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CARRARO SPA

Ticker: Security ID: T24516105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2008	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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CENTAUR MEDIA PLC

Ticker: Security ID: G2059A106
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graham Sherren as Director	For	For	Management
5	Re-elect Geoffrey Wilmot as Director	For	For	Management
6	Elect Michael Lally as Director	For	For	Management
7	Re-elect Colin Morrison as Director	For	For	Management
8	Re-elect Thomas Scruby as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect Alton Irby as Director	For	For	Management
11	Elect Christopher Satterthwaite as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,312,972.40	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 725,939.80	For	For	Management
15	Authorise 14,518,796 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Utilise Treasury Shares in Connection with Employee Share Schemes	For	For	Management
17	Adopt New Articles of Association	For	For	Management

CERMAQ ASA

Ticker: Security ID: R1536Z104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management

8	Approve Remuneration of Directors and Members of Election Committee	For	For	Management
9	Elect Directors (Bundled)	For	For	Management
10	Elect Members of Election Committee	For	For	Management
11	Force Company to Comply with 'the Ministry of Trade and Industry's Report to the Storting (White Paper) No. 13 (2006-2007): An active and Long-Term State Ownership'	Against	Against	Shareholder

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CHARLES TAYLOR CONSULTING PLC

Ticker: Security ID: G2052V107
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.40 Pence Per Ordinary Share	For	For	Management
4	Elect Rupert Robson as Director	For	For	Management
5	Re-elect Alistair Groom as Director	For	For	Management
6	Re-elect Judith Hanratty as Director	For	For	Management
7	Re-elect John Howes as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise the Company to Make EU Political Organisation Donations up to GBP 10,000	For	For	Management
10	Authorise 4,003,310 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 99,669	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,017	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860105
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ian Much as Director	For	For	Management
5	Re-elect Sir Peter Norriss as Director	For	For	Management

6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Chemring Group 2008 UK Sharesave Plan	For	For	Management
8	Approve Chemring Group 2008 US Stock Purchase Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 512,938	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,853	For	For	Management
11	Authorise 3,249,123 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management
13	Amend Articles of Association Re: Agreements of Joint Holders of Shares	For	For	Management
14	Amend Articles of Association Re: Length of Notice of Extraordinary General Meetings	For	For	Management
15	Amend Articles of Association Re: Written Shareholder Resolutions	For	For	Management
16	Amend Articles of Association	For	For	Management

CHESNARA PLC

Ticker: Security ID: G20912104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,742,972	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 261,471	For	For	Management
9	Authorise 10,458,878 Ordinary Shares for Market Purchase	For	For	Management

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CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Groupe Norbert Dentressangle S.A.; Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Amend Christian Salvesen plc Deferred Share Bonus Plan	For	For	Management

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CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares; Authorise Directors to Take All Such Actions as They Consider Necessary or Appropriate For Carrying the Scheme Into Effect	For	For	Management

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CIE AUTOMOTIVE (FRMELY ACERIAS Y FORJAS DE AZCOITIA, SA)

Ticker: Security ID: E21245118
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Amend Company Bylaws and General Meeting Guidelines Re: Issuance of Bonds and Other Types of Commercial Paper	For	For	Management
4	Authorize Repurchase of Shares; Cancel Previous Share Repurchase Authority	For	For	Management
5	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible to Shares with the Possibilily of Excluding Preemptive Rights in the Amount of EUR 500 Million for a Period of Five Years	For	For	Management
6	Approve Placing no Restrictions for the Company's Administrative Bodies to Act as Mandated by Article 60 bis of the Stock	For	For	Management

	Market Law and Royal Decree 1066/2007			
7	Elect/Ratify Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CITYCON OYJ

Ticker: Security ID: X1422T116
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Gideon Bolotowsky, Raimo Korpinen, Tuomo Laehdesmaeki, Claes Ottosson, Dor Segal, and Thomas Wernink as Directors; Elect Per-Haakan Westin and Amir Bernstein as New Directors	For	For	Management
9	Ratify Ernst & Young Oy as Auditor	For	For	Management
10	Amend Terms and Conditions of 2004 Stock Option Plan	For	Against	Management

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CLARKSON PLC

Ticker: Security ID: G21840106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 26 Pence Per Ordinary Share	For	For	Management
3	Re-elect Bob Benton as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 6,259,796 Ordinary Shares	For	For	Management
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 234,742	For	For	Management

9	Authorise 1,877,938 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Increase in Remuneration of Non-Executive Directors to GBP 300,000	For	For	Management
11	Amend Articles of Association Re: Directors' Interests	For	For	Management

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CLAS OHLSON AB

Ticker: Security ID: W22137108
Meeting Date: APR 10, 2008 Meeting Type: Special
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Long-Term Incentive Plan for Key Employees (Share and Option Matching Plan)	For	For	Management
9	Authorize Repurchase of Up to 800,000 Shares; Approve General Reissuance of Repurchased Shares; Approve Reissuance of 540,000 Repurchased Shares for Share Matching Plan Proposed Under Item 8	For	For	Management
10	Close Meeting	None	None	Management

CLINTON CARDS PLC

Ticker: Security ID: G2203X101
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.70 Pence Per Ordinary Share	For	For	Management
4	Re-elect Barry Hartog as Director	For	For	Management
5	Re-elect John Coleman as Director	For	For	Management
6	Re-elect Robert Gunlack as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,000	For	For	Management

10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,034,300	For	For	Management
11	Authorise 20,685,000 Ordinary Shares for Market Purchase	For	For	Management

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COFIDE

Ticker: COF Security ID: T19404101
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Internal Statutory Auditors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
3	Appoint External Auditors for the Nine-Year Term 2008-2016 and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on April 27, 2007	For	For	Management
5	Approve 2008 Incentive Plan	For	For	Management
6	Authorize Issuance of Bonds with Warrants Attached; Amend Art. 17 of the Company Bylaws Accordingly	For	Against	Management

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COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management

2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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COFINIMMO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: Security ID: D1548W102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with	For	Against	Management

	Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights			
10	Amend Corporate Purpose to Reflect Changes in Legislation	For	For	Management
11	Elect Martin Zielke to the Supervisory Board	For	Against	Management

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COMMUNISIS PLC

Ticker: Security ID: G2124K105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.635 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Firth as Director	For	For	Management
5	Elect Peter Hickson as Director	For	For	Management
6	Elect Nigel Howes as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Increase in Remuneration of Directors to GBP 3,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,172,202	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,731,795	For	For	Management
11	Authorise 20,767,694 Ordinary Shares for Market Purchase	For	For	Management

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COMMUNISIS PLC

Ticker: Security ID: G2124K105
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by the Company's Subsidiary, Communisis UK Limited, of Bath Business Forms Business and Economailer Business	For	For	Management

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COMPTEL OYJ

Ticker: Security ID: X15484102

Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Olli Rikkala, Hannu Vaajoensuu, Timo Kotilainen, Matti Mustaniemi, and Juhani Lassila as Directors	For	Against	Management
1.9	Ratify Auditors	For	For	Management
2	Authorize Repurchase of up to 10.7 Million Shares	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

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COMPUTACENTER PLC

Ticker: Security ID: G23356127
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.5 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Tony Conophy as Director	For	For	Management
4b	Re-elect Philip Hulme as Director	For	For	Management
4c	Re-elect Peter Ogden as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,096,048	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 464,407	For	For	Management
8	Authorise 15,480,242 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Computacenter Sharesave Plus Scheme 2008	For	For	Management
10	Adopt New Articles of Association	For	For	Management

CONNECTA AB

Ticker: Security ID: W5682T105
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and SEK 6.59 Dividend; Determine Record Date of Dividend	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members and Deputy Members of Board	For	For	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
11	Elect Chairman of the Board; Elect Directors (Bundled)	For	Against	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Approve Nominating Committee Guidelines	For	Against	Management
14	Close Meeting	None	None	Management

CONSORT MEDICAL PLC

Ticker: Security ID: G2506K103
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consort Medical plc Savings Related Share Option Scheme	For	For	Management
2	Amend Bespak 2005 Long-Term Incentive Plan	For	For	Management

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CORTICEIRA AMORIM S.A.

Ticker: Security ID: X16346102
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and	For	For	Management

	Dividends			
4	Approve Discharge of Management and Supervisory Bodies	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Cancellation of Repurchased Shares	For	For	Management

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CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for a 1:4 Bonus Issue	For	For	Management
2	Authorize Capital Increase with Preemptive Rights through the Issuance of 106,796,760 Shares with par Value EUR 1	For	For	Management
3	Amend Article 6 of the Bylaws to Reflect Changes in Capital	For	For	Management

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CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Elect Two Directors for the Term 2008-2009	For	Against	Management
3	Appoint One Internal Statutory Auditor for the Term 2008-2009	For	Against	Management
4	Elect External Auditors	For	For	Management
5	Amend Rules Governing General Meeting	For	For	Management

CREMONINI SPA

Ticker: Security ID: T3378T103
Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Fix Number of Directors; Elect Directors and Chairman; Approve Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

1	Amend Articles 13-3 and 15-1 of the Company Bylaws	For	For	Management

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CRODA INTERNATIONAL PLC

Ticker: Security ID: G25536106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Buzzacott as Director	For	For	Management
5	Elect Stanley Musesengwa as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,268,367	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 699,750	For	For	Management
10	Authorise 13,500,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association With Effect From the Conclusion of the Annual General Meeting	For	For	Management
12	Amend Articles of Association With Effect From (and Including) the First Date on Which Section 175 of the Companies Act 2006 is Brought Into Force	For	For	Management

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D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus	For	For	Management

	Lindquist, and Patrik Tigerschioeld as New Directors			
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors atSix; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	Did Not Vote	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

	Management			
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DAB BANK (FORMERLY DIREKT ANLAGE BANK AG)

Ticker: Security ID: D1651C109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Elect Andreas Woelfer and Jan Wohlschiess to the Supervisory Board	For	Against	Management
8.2	Elect Gunter Ernst and Volker Jung to the Supervisory Board	For	Against	Management

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DAVENHAM GROUP PLC

Ticker: Security ID: G2757K109
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.38 Pence Per Ordinary Share	For	For	Management
3	Elect David Bowles as Director	For	For	Management
4	Re-elect James Kerr-Muir as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,414	For	For	Management
7	Subject to the Passing of Resolution 6,	For	For	Management

	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,000			

DAVIS SERVICE GROUP PLC, THE

Ticker: Security ID: G26796147
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christopher Kemball as Director	For	For	Management
5	Re-elect Philip Rogerson as Director	For	For	Management
6	Re-elect Per Utnegaard as Director	For	For	Management
7	Re-elect John Burns as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,137,000	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,570,000	For	For	Management
11	Authorise 17,137,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

DAWSON HOLDINGS PLC

Ticker: Security ID: G26894108
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm an Interim Dividend of 2.9 Pence Per Ordinary Share and Approve a Final Dividend of 4.6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Freer as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Hugh Cawley as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Dawson Holdings plc Long Term	For	For	Management

	Share Plan 2008			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Nominal Value of the Issued Share Capital	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	For	Management

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DE LONGHI

Ticker: Security ID: T3508H102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory and External Auditors' Reports	For	For	Management
2	Elect Directors and Approve Their Remuneration	For	For	Management
3	Approve Compensation Plans	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 18, 2007	For	For	Management

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DECHRA PHARMACEUTICALS PLC

Ticker: Security ID: G2698H108
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Redmond as Director	For	For	Management
5	Re-elect Edwin Torr as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 196,514.81	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 26,401.85			
9	Authorise 5,280,370 Ordinary Shares for Market Purchase	For	For	Management

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DECHRA PHARMACEUTICALS PLC

Ticker: Security ID: G2698H108
Meeting Date: JAN 8, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of VetXX	For	For	Management
2	Approve Increase in Authorised Capital from GBP 750,000 to GBP 1,000,000	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open Offer; Otherwise up to GBP 235,963	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open Offer; Otherwise up to GBP 53,317	For	For	Management

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DELTA PLC

Ticker: Security ID: G27076119
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Walker as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,559,061	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,922,046	For	For	Management
9	Authorise 15,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Memorandum and Articles of Association	For	For	Management
11	With Effect From 1 October 2008, Amend Articles of Association Re: Directors'	For	For	Management

Conflict of Interests

DEMAG CRANES AG

Ticker: Security ID: D17567104
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007/2008	For	For	Management
6a	Elect Reinhard Gorenflos to the Supervisory Board	For	For	Management
6b	Elect Karlheinz Hornung to the Supervisory Board	For	For	Management
6c	Elect Robert Koehler to the Supervisory Board	For	For	Management
6d	Elect Herbert Meyer to the Supervisory Board	For	For	Management
6e	Elect Martin Posth to the Supervisory Board	For	For	Management
6f	Elect Burkhard Schuchmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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DEVRO PLC

Ticker: DVO Security ID: G2743R101
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.025 Pence Per Ordinary Shares	For	For	Management
3	Elect Peter Page as Director	For	For	Management
4	Re-elect Paul Neep as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,300,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,000			
9	Authorise 16,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

DIPLOMA PLC

Ticker: Security ID: G27664112
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Iain Henderson as Director	For	For	Management
4	Re-elect Nigel Lingwood as Director	For	For	Management
5	Elect Ian Grice as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Increase Authorised Capital by 100,000,000 Shares; Capitalise GBP 4,353,578 (Profit and Loss Account Reserve) and GBP 176,004 (Capital Redemption Reserve); Authorise Issue of Equity with Pre-emptive Rights up to 90,591,644 New Ord. Shares (Bonus Issue)	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 377,465, Provided that if the New Ordinary Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Amount Shall be GBP 1,887,326	For	For	Management
11	Authorise Issue of Issue Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,620, Provided that if the New Ord. Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Amount Shall be GBP 283,099	For	For	Management
12	Authorise 2,264,791 Ordinary Shares for Market Purchase, Provided that if the New Ordinary Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Maximum Number of Shares Authorised to be Purchased Shall be 11,323,956	For	For	Management

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DOF ASA

Ticker: Security ID: R6000K103

Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Elect Directors (Bundled)	For	Against	Management
9	Elect Members of Nominating Committee; Amend Articles Re: Establish Nominating Committee	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
11	Approve Creation of NOK 75 Million Pool of Capital without Preemptive Rights	For	Against	Management
12	Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	For	Management
13	Receive President's Report	None	None	Management

DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Give Effect to the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to AIDG Jersey Acquisitions; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve the Proposed Terms of the Management Arrangements	For	For	Management

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DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103
Meeting Date: OCT 25, 2007 Meeting Type: Court
Record Date:

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

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DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.40 Pence Per Ordinary Share	For	For	Management
4	Re-elect Jerry Smith as Director	For	Against	Management
5	Re-elect Andrew Herbert as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,673,226	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 278,871	For	For	Management
9	Authorise 16,174,519 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Articles of Association Re: Directors' Indemnities	For	For	Management
11	Approve Domino Printing Sciences plc Long-Term Incentive Plan	For	For	Management

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DOMINO'S PIZZA UK & IRL PLC

Ticker: Security ID: G2811T120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.50 Pence Per Ordinary Share	For	For	Management
3	Re-elect Colin Halpern as Director	For	For	Management
4	Re-elect Christopher Moore as Director	For	For	Management
5	Re-elect Michael Shallow as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 846,317	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,075	For	For	Management
9	Authorise 16,265,558 Ordinary Shares for Market Purchase	For	For	Management

10	Adopt New Articles of Association	For	For	Management

DRAKA HOLDING N.V.

Ticker: Security ID: N2771R199
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.68 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Grant Board Authority to Issue Shares	For	Against	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Against	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: Security ID: E3800J109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Amend Articles 20 and 21 of the Company Bylaws to Fix the Term of Directors to Six Years and to Remove Age Limit of Directors	For	Against	Management
4	Amend Article 21 of the Company Bylaws to Fix to Two the Number of Chief Executive Officers to be Nominated to the Board and to Fix to One the Number of Executive Committees that could Nominate the Board of Directors	For	For	Management
5	Fix Number of Board of Directors According to Article 20 of the Company Bylaws; Consequently Ratify or Elect Members of the Board of Directors	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted on May 3, 2007	For	For	Management
7	Elect External Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EAST ASIATIC COMPANY A/S

Ticker: Security ID: K30674129
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 10 per Share	For	Did Not Vote	Management
4	Reelect Henning Petersen, Mats Loennqvist, Torsten Rasmussen, Connie Astrup-Larsen, and Preben Sunke as Directors	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7.1	Approve DKK 66 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
7.2	Approve Creation of DKK 400 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7.3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.4	Amend Articles Re: Various Changes to Articles	For	Did Not Vote	Management

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ECONOCOM GROUP S.A/N.V

Ticker: Security ID: B33899103
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital	For	For	Management
2	Authorize Audit Committee to Insert a Complementary Paragraph in Article 20 of Articles of Association	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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EDB BUSINESS PARTNER ASA

Ticker: Security ID: R1919G103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	None	None	Management

	Shareholders			
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Receive Report on Company's Current Situation	None	None	Management
6	Receive Remuneration Committee Report; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Receive Audit Committee Report	None	None	Management
8	Approve Financial Statements, Allocation of Income and Dividends of NOK 1.20 per Share	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Creation of NOK 16 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Approve Continuation of Stock Option Plan; Approve Share Repurchase to Guarantee Conversion Rights for 2006 Stock Option Plan	For	For	Management
14	Elect Directors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Changes to Nominating Committee Mandate	For	For	Management

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EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and	For	For	Management

	Statutory Reports			
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

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ELEKTA AB

Ticker: Security ID: W2479G107
Meeting Date: SEP 25, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bertil Villard as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 1 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Receive Report on the Work of the Nominating Committee	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Akbar Seddigh (Chairman), Magnus Schmidt, Carl Palmstierna, Tommy Karlsson, Laurent Leksell, Hans Barella, and Birgitta Goransson as Directors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve SEK 3.3 Million Reduction In Share Capital via Share Cancellation	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 3.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

19	Authorize Board Chairman and Three to Five Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

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ELEMENTIS PLC

Ticker: Security ID: G2996U108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Brian Taylorson as Director	For	For	Management
5	Re-elect Kevin Matthews as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Elementis plc 2008 Long-Term Incentive Plan	For	For	Management
9	Approve Elementis plc 2008 UK Savings-Related Share Option Scheme	For	For	Management

10	Authorise Directors to Establish Such Number of Supplements or Appendices to The Elementis plc 2008 Savings-Related Share Option Scheme for the Benefit of Employees of the Company Who are Resident or Working Outside UK	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,441,411	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,116,212	For	For	Management
14	Authorise 44,648,465 Ordinary Shares for Market Purchase	For	For	Management

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ELEXIS AG

Ticker: Security ID: D2457W109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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ELRINGKLINGER AG

Ticker: Security ID: D2462K108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for	For	For	Management

	Fiscal 2008			
6	Approve 3:1 Stock Split	For	For	Management

ENNSTONE PLC

Ticker: Security ID: G01547168
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Mark Elliott as Director	For	For	Management
4	Re-elect Michael Johnston as Director	For	For	Management
5	Re-elect Tim Ross as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend of 1.02 Pence Per Ordinary Share	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,378,636	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,056,795	For	For	Management
11	Authorise 48,454,363 Ordinary Shares for Market Purchase	For	For	Management

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ENODIS PLC

Ticker: ENODF Security ID: G01616104
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Peter Brooks as Director	For	For	Management
4	Re-elect Robert Eimers as Director	For	For	Management
5	Re-elect Joseph Ross as Director	For	For	Management
6	Re-elect David Wrench as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,283,307	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,842,496			
11	Authorise 36,849,923 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Amend Enodis plc Performance Share Plan	For	For	Management
14	Amend Articles of Association	For	For	Management

ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: Security ID: G31556122
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
5	Re-elect Padraic Fallon as Director	For	For	Management
6	Re-elect Simon Brady as Director	For	For	Management
7	Re-elect Gary Mueller as Director	For	For	Management
8	Re-elect The Viscount Rothermere as Director	For	Against	Management
9	Re-elect Jaime Gonzalez as Director	For	For	Management
10	Re-elect Charles Sinclair as Director	For	Against	Management
11	Re-elect Peter Williams as Director	For	Against	Management
12	Re-elect John Botts as Director	For	Against	Management
13	Elect Jane Wilkinson as Director	For	For	Management
14	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Authorise 10,297,248 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,810	For	For	Management
17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,872	For	For	Management

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EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to Fil Required Documents/Other Formalities	For	For	Management

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EVS GROUP

Ticker: Security ID: B3883A119
Meeting Date: MAY 20, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors Report on the Statutory	None	None	Management

	and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007			
2	Receive Auditors' Reports on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Reelect Jacques Galloy as Director	For	Against	Management
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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EVS GROUP

Ticker: Security ID: B3883A119
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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EXACT HOLDING NV

Ticker: Security ID: N3135Y102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Announcements on Strategy (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Approve Dividends of EUR 1.59 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares and Limit/Exclude Preemptive Rights	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management

2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased Shares	For	For	Management
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Board to Give Effect to Scheme;Amend Expro International Group Share Matching Plan and Senior Manager Share Plan;Approve Reduction and Subsequent Increase in Cap.;Capitalise Reserves to Umbrellastream;Issue Equity with Rights;Amend Art. of Assoc.	For	For	Management

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EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106
Meeting Date: JUN 9, 2008 Meeting Type: Court
Record Date:

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

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F&C ASSET MANAGEMENT PLC

Ticker: Security ID: G3336H104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Elect Nick MacAndrew as Director	For	For	Management
4	Elect Gerhard Roggemann as Director	For	For	Management
5	Elect Sir Adrian Montague as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Dick de Beus as Director	For	For	Management
8	Re-elect Jeff Medlock as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Re-approve and Renew the Authorisation of the Relationship Agreement Between the Company and Friends Provident plc	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,074.92	For	For	Management
13	Amend The F&C Asset Management plc Long Term Remuneration Plan	For	For	Management
14	Amend Articles of Association	For	For	Management
15	With Effect From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought into Force, Amend Articles of Association Re: Directors' Interests	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,785.28	For	For	Management
17	Authorise 49,227,399 Ordinary Shares for Market Purchase	For	For	Management

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FBD HOLDINGS PLC

Ticker: Security ID: G3335G107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management

4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keeffe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

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FENNER PLC

Ticker: Security ID: G33656102
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.15 Pence Per Share	For	For	Management
4	Re-elect Colin Cooke as Director	For	For	Management
5	Re-elect Richard Perry as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,208,932	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,981,538	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase	For	For	Management

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FIDESSA GROUP PLC

Ticker: Security ID: G3469C104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Hamer as Director	For	For	Management
5	Re-elect Ron Mackintosh as Director	For	For	Management
6	Re-elect Philip Hardaker as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,142,762.90	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 173,145.90	For	For	Management
10	Authorise 3,462,918 Ordinary Shares for Market Purchase	For	For	Management

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FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.08 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mark Harper as Director	For	For	Management
5	Re-elect Paul Drechsler as Director	For	For	Management
6	Elect Steve Crummett as Director	For	For	Management
7	Elect Lars Emilson as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,138,516	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,741,585	For	For	Management
11	Authorise 21,932,600 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Adopt the Revised Performance Condition Policy for Future Long-Term Incentive Plan Awards	For	For	Management

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FINIBANCO - HOLDING SGPS SA (EX.:FINIBANCO SA)

Ticker: Security ID: X2479J217
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Elect Corporate Bodies	For	For	Management

FINNAIR OY

Ticker: Security ID: X24877106
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Issuance of up to 50 Million Shares with Preemptive Rights	For	For	Management

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FINNAIR OY

Ticker: Security ID: X24877106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Open Meeting	None	None	Management
1.2	Elect Chairman of Meeting	For	For	Management
1.3	Acknowledge Proper Convening of Meeting	For	For	Management
1.4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1.5	Prepare and Approve List of Shareholders	For	For	Management
1.6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.7	Receive Auditors report(Non-Voting)	None	None	Management
1.8	Accept Financial Statements and Statutory Reports	For	For	Management
1.9	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
1.10	Approve Discharge of Board and President	For	For	Management
1.11	Fix Number of Directors at Eight and Fix Number of Auditors; Approve Remuneration of Directors and Auditors	For	For	Management
1.12	Reelect Christoffer Taxell, Sigurthur Helgason, Satu Huber, Markku Hyvaerinen, Kari Jordan, Ursula Ranin, and Veli Sundbaeck as Directors; Elect Pekka	For	For	Management

	Timonen as New Director			
1.13	Appoint PricewaterhouseCoopers and Jyri Heikkinen as Auditors; Appoint Timo Takalo and Tuomas Honkamaki as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to Five Million Shares	For	For	Management
3	Authorize Reissuance of 5.5 Million Repurchased Shares	For	For	Management
4	Establish Nomination Committee	None	Against	Shareholder

FKI PLC

Ticker: Security ID: G35280109
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide and Reclassify Scheme Shares; Amend Art. of Association Re: Share Cap.; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Melrose; Issue Equity with Rights; Amend Art. of Association Re: 2008 Scheme of Arrangement	For	For	Management

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FKI PLC

Ticker: Security ID: G35280109
Meeting Date: MAY 28, 2008 Meeting Type: Court
Record Date:

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

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FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FORSTAEDERNES BANK A/S

Ticker: Security ID: K38460166
Meeting Date: MAR 3, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board; Amend Articles Accordingly	For	For	Management
5	Elect Helge Andersen, Allan Breuning, Henrik Hansen, Steen Gerhardt Hansen, Anker Jensen, Rim El Sammaa-Aru, Carsten Sejling, Lars Thomassen, Mariann Trolledahl, Soeren Tscherning, and Leif Andersen as Members of Committee of Representatives	For	For	Management
6	Ratify Two Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

FORTH PORTS PLC

Ticker: Security ID: G3639M107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 31.95 Pence Per Ordinary Share	For	For	Management
3	Re-elect Wilson Murray as Director	For	For	Management
4	Re-elect Struan Robertson as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect James Tuckey as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,200,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,140,000	For	For	Management
11	Authorise 6,846,000 Ordinary Shares for Market Purchase	For	For	Management

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FOSECO PLC

Ticker: Security ID: G3677M100
Meeting Date: MAR 10, 2008 Meeting Type: Special
Record Date:

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

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FOSECO PLC

Ticker: Security ID: G3677M100
Meeting Date: MAR 10, 2008 Meeting Type: Court
Record Date:

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

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FUCHS PETROLUB AG

Ticker: Security ID: D27462130
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.44 per Common Share and EUR 1.50 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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FUTURE PLC

Ticker: Security ID: G37005108
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 0.6 Pence Per Ordinary Share	For	For	Management
4	Elect Seb Bishop as Director	For	For	Management
5	Re-elect Roger Parry as Director	For	For	Management
6	Re-elect Stevie Spring as Director	For	For	Management
7	Re-elect John Bowman as Director	For	For	Management
8	Re-elect Michael Penington as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect John Mellon as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,077,000	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000	For	For	Management
16	Authorise 32,658,000 Ordinary Shares for Market Purchase	For	For	Management

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FYFFES PLC

Ticker: Security ID: G34244106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

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GALLIFORD TRY PLC

Ticker: Security ID: G37100107
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Greg Fitzgerald as Director	For	For	Management
5	Re-elect Jonathan Dawson as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,212,540	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 941,294	For	For	Management
9	Authorise up to 37,651,762 Ordinary Shares for Market Purchase	For	For	Management

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GAMES WORKSHOP GROUP PLC

Ticker: Security ID: G3715N102
Meeting Date: SEP 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Michael Sherwin as Director	For	For	Management
3	Re-elect Chris Myatt as Director	For	For	Management
4	Re-elect Alan Stewart as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Use Electronic Communications	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 513,622	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 77,821	For	For	Management
10	Authorise 4,638,164 Ordinary Shares for Market Purchase	For	For	Management

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GCAP MEDIA PLC

Ticker: Security ID: G3773L105
Meeting Date: MAY 15, 2008 Meeting Type: Court
Record Date:

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

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GCAP MEDIA PLC

Ticker: Security ID: G3773L105
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date:

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

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GENUS PLC

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

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

11	Authorise 5,593,134 Ordinary Shares for Market Purchase	For	For	Management

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GERRY WEBER INTERNATIONAL AG

Ticker: Security ID: D95473225
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify MAZARS GmbH as Auditors for Fiscal 2007/2008	For	For	Management

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GEWISS

Ticker: Security ID: T51156130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
3	Elect External Auditors for the Nine-Year Term 2008-2016	For	For	Management

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GFI INFORMATIQUE

Ticker: Security ID: F4465Q106
Meeting Date: DEC 14, 2007 Meeting Type: Annual/Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Itefin Participations, Represented by Gilles Rigal, as Director	For	For	Management
2	Elect Patrick de Giovanni as Director	For	For	Management
3	Elect Jean-Herve Lorenzi as Director	For	For	Management
4	Approve Merger by Absorption of Algoriel	For	For	Management
5	Acknowledge Issuance of 124,826 Shares in Connection with Acquisition of Algoriel	For	For	Management
6	Amend Articles 4 and 5 to Reflect Changes in Capital	For	For	Management

7	Amend Article 13 of Association Re: Age Limit for Chairman	For	For	Management
8	Amend Article 14 of Association Re: Age Limit for CEO and Vice-CEOs	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GFI INFORMATIQUE

Ticker: Security ID: F4465Q106
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	Against	Management
5	Approve Transaction with GFI Italia Re: Incorporation of GFI Informatique's Debt into GFI Italia's Shareholders Equity	For	For	Management
6	Approve Transaction with Auteuil Conseil Re: Amendment to Consulting Services Transaction	For	Against	Management
7	Approve Transaction with Auteuil Conseil Re: Renewal of Consulting Services	For	Against	Management
8	Approve Transaction with LBP Re: Technical Assistance Transaction	For	Against	Management
9	Approve Transaction with Calleo Germany Re: Subsidiary Debt	For	For	Management
10	Approve Transaction with Vincent Rouaix Re: Non-Compete Clause	For	For	Management
11	Approve Transaction with Michel Beilin Re: Non-Compete Clause	For	For	Management
12	Approve Treatment of Losses and Dividends of EUR 0.22 per Share	For	For	Management
13	Ratify Ernst & Young et Autres as Auditor	For	For	Management
14	Ratify Auditex as Alternate Auditor	For	For	Management
15	Ratify Change of Registered Office's Location to 199 Rue Championnet, 75018 Paris	For	For	Management
16	Authorize Repurchase of Up to 920,000 Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	For	Against	Management

20	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GFK AG

Ticker: Security ID: D2823H109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Reelect Arno Mahlert to the Supervisory Board	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

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GILDEMEISTER AG

Ticker: Security ID: D2825P117
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Henning Offen to the Supervisory Board	For	For	Management
5b	Elect Guenther Berger to the Supervisory Board	For	For	Management
5c	Elect Juergen Harnisch to the Supervisory Board	For	For	Management
5d	Elect Klaus Kessler to the Supervisory Board	For	For	Management

5e	Elect Walter Kunerth to the Supervisory Board	For	For	Management
5f	Elect Uwe Loos to the Supervisory Board	For	For	Management
6	Amend Articles Re: Broadcasting of General Meeting	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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GLANBIA PLC

Ticker: Security ID: G39021103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

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GRAMMER AG

Ticker: Security ID: D28515100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

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

3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Peter Stehle to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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GRANITIFIANDRE

Ticker: Security ID: T52307104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Compensation Plans for Directors	For	Against	Management

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GREENCORE GROUP PLC

Ticker: Security ID: G40866124
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Patrick F. Coveney as Director	For	For	Management
3b	Elect Sean P. Fitzpatrick as Director	For	For	Management
3c	Elect Patirck A. McCann as Director	For	For	Management
3d	Elect David A. Sugden as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Use of Electronic Communications to Shareholders	For	For	Management
8	Authorize Directors to Offer Scrip Dividends	For	For	Management

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GREGGS PLC

Ticker: Security ID: G41076103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 94 Pence Per Share	For	For	Management
4a	Elect Roger Whiteside as Director	For	For	Management
4b	Re-elect Sir Michael Darrington as Director	For	For	Management
4c	Re-elect Richard Hutton as Director	For	For	Management
4d	Re-elect Julie Baddeley as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 700,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 105,000	For	For	Management
8	Authorise 1,050,000 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
10	With Effect From 00.01 a.m. on 1 October 2008 (or Such Other Date on Which Section 175 of the Companies Act 2006 Comes Into Force), Adopt New Articles of Association	For	For	Management

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GROUPE STERIA SCA

Ticker: Security ID: F9892P100
Meeting Date: JUN 6, 2008 Meeting Type: Annual/Special
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Jacques Bentz as Supervisory Board Member	For	Against	Management
6	Reelect Eric Hayat as Supervisory Board Member	For	Against	Management
7	Reelect Elie Cohen as Supervisory Board Member	For	For	Management
8	Reelect Jacques Lafay as Supervisory Board Member	For	Against	Management
9	Reelect Charles Paris De Bollardiere as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Directors in the	For	For	Management

	Aggregate Amount of EUR 170,000			
11	Approve Remuneration of Executive Officers	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 3 Million for Future Exchange Offers	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize up to 0.88 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	Against	Management
23	Approve Issuance of Shares Up to EUR 750,000 for Employees Shareholding	For	Against	Management
24	Approve Issuance of Shares Up to EUR 750,000 for Groupe Steria Employees	For	Against	Management
25	Amend Past Authorization of Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
26	Amend Article 9-3 of Association Re: Voting Rights	For	For	Management
27	Amend Article 10 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
28	Amend Article 17-4 and 17-5 of Association Re: Attendance to General Meetings, Quorum Requirements	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and	For	For	Management

	Reissuance of Repurchased Shares			
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: Security ID: D34136115
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Common Share and a Dividend of EUR 0.88 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Susat & Partner OHG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Conversion of Preference Shares into Common Shares	None	For	Shareholder

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HAFSLUND ASA

Ticker: Security ID: R28315118
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Receive Financial Statements and Statutory Reports	None	None	Management
6a	Approve Financial Statements and Statutory Reports	For	For	Management
6b	Approve Allocation of Income	For	For	Management
7	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for Employee Share Programs	For	Against	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Reelect Christian Brinch as Director; Elect Anne Grethe Dalane as New Director	For	For	Management
10	Approve Remuneration of Directors in the	For	For	Management

	Amount of NOK 560,000 for Chair, NOK 190,000 for Each Other Member, and NOK 8,000 per Meeting for Each Deputy Member			
11	Reelect Christian Lund and Hans Kristian Roed as Members of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

HAKON INVEST AB

Ticker: Security ID: W4248R109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Otterbeck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Information about the Company's Activities	None	None	Management
8	Receive Board and Committee Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Nominating Committee's Report	None	None	Management
14	Determine Number of Members (7) Members of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 2.0 Million; Approve Remuneration of Auditors	For	For	Management
16	Reelect Lars Otterbeck (Chairman), Cecilia Wennborg, Anders Fredriksson, Thomas Strindeborn, Jan-Olle Folkesson, and Jan Olofsson as Directors; and Elect Magnus Moberg as New Director (Bundled)	For	For	Management
17	Elect Two Representatives of ICA-handlarnas Foerbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Stock Option Plan for Key Employees; Approve Reissuance of 350,000 Repurchased Shares to Guarantee Conversion Rights	For	For	Management
20	Authorize Repurchase of 350,000 Shares and Reissuance of Repurchased Shares for Stock Option Plan	For	For	Management

21	Other Business (Non-Voting)	None	None	Management
22	Close Meeting	None	None	Management

HALDEX AB (FORM.GARPHYTTAN INDUSTRIER)

Ticker: Security ID: W3924P122
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Karlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9	Determine Number of Members (7) and Deputy Members of Board(0)	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Goeran Moberg (Chair), Arne Karlsson, Caroline Sundewall, Cecilia Vieweg, Anders Thelin, and Anders Boeoes as Directors; Elect Reiner Beutel (Vice Chair) as New Director	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15b	Authorize Reissuance of Repurchased Shares in Connection to Corporate Acquisitions	For	For	Management
15c	Authorize Reissuance of Repurchased Shares for Long-Term Incentive Program (LTI 2007)	For	For	Management
16	Close Meeting	None	None	Management

HARDY UNDERWRITING GROUP PLC

Ticker: Security ID: G4298A103
Meeting Date: JAN 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Scheme of Arrangement;Auth. Directors to Give Effect to the Scheme;Approve Reduction and Subsequent Increase in Cap.;Capitalise Reserves to Hardy Underwriting Bermuda Ltd;Issue Equity with Rights up to GBP 1M;Approve Delisting from Official List	For	For	Management
2	Subject to the Passing of Resolutions 1 and 3, Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
3	Approve Reclassification of One Authorised but Unissued Share Into a Deferred Share of 20 Pence; Amend Articles of Association; Issue the New Deferred Share with Pre-emptive Rights; Issue the New Deferred Share without Pre-emptive Rights	For	For	Management
4	Amend Hardy Underwriting Group plc Share Incentive Plan	For	For	Management
5	Approve Resolutions Passed by the Members of Hardy Underwriting Bermuda Limited	For	For	Management

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HARDY UNDERWRITING GROUP PLC

Ticker: Security ID: G4298A103
Meeting Date: JAN 11, 2008 Meeting Type: Court
Record Date:

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

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HAULOTTE GROUP

Ticker: Security ID: F4752U109
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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HCI CAPITAL AG

Ticker: Security ID: D33591104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Increase in Size of Supervisory Board to Six Members	For	For	Management
7.1	Elect Jochen Doehle to the Supervisory Board	For	For	Management
7.2	Elect John Schroeder to the Supervisory Board	For	For	Management
7.3	Elect Stefan Viering to the Supervisory Board	For	For	Management

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HEADLAM GROUP PLC

Ticker: Security ID: G43680100
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.75 Pence Per Ordinary Share	For	For	Management
3	Elect David Grove as Director	For	For	Management
4	Re-elect Tony Brewer as Director	For	For	Management
5	Re-elect Dick Peters as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,238,800	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 207,650	For	For	Management
11	Authorise 8,306,200 Ordinary Shares for Market Purchase	For	For	Management
12	Approve The Headlam Group Approved Executive Share Option Scheme 2008	For	For	Management
13	Approve The Headlam Group Unapproved	For	For	Management

	Executive Share Option Scheme 2008			
14	Approve The Headlam Group Performance Share Plan 2008	For	For	Management
15	Approve The Headlam Group Co-Investment Plan 2008	For	For	Management
16	Authorise the Directors to Establish Other Share Plans for Employees Resident or Working Outside the United Kingdom Based on the Approved Scheme, Unapproved Scheme, Performance Share Plan and Co-Investment Plan	For	For	Management
17	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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HEIJMANS

Ticker: Security ID: N3928R157
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3a	Receive Report of Management Board	None	None	Management
3b	Discussion about Supervisory's Board Report	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy (Non-voting)	None	None	Management
4c	Approve Allocation of Income	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Announce One Vacancy on Supervisory Board after Retirement of J.L. Brentjes and N.H. Douben in April 2009	None	None	Management
5b	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	None	None	Management
5c	Elect R. Icke to Supervisory Board	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7a	Grant Board Authority to Issue Shares (Ordinary) Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger, and to Issue All Preference Shares	For	Against	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Against	Management
8	Allow Questions and Close Meeting	None	None	Management

HELPHIRE GROUP PLC

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

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

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

HIGHWAY INSURANCE HOLDINGS PLC

Ticker: Security ID: G4482Y107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Gamble as Director	For	For	Management
4	Re-elect Chris Hill as Director	For	For	Management
5	Elect Ian Campbell as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Approve Change of Company Name to Highway Insurance Group plc	For	For	Management
10	With Effect from 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
11	Authorise 20,433,166 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,622,111	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,043,316			
14	Approve Remuneration Report	For	For	Management

HILL & SMITH HOLDINGS PLC

Ticker: Security ID: G45080101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Grove as Director	For	For	Management
5	Re-elect Dick Richardson as Director	For	Against	Management
6	Re-elect Clive Snowdon as Director	For	For	Management
7	Elect Mark Pegler as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,095,317	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 945,234	For	For	Management
11	Authorise 3,780,936 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Use Electronic Communications	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Remuneration of Non-Executive Directors to GBP 250,000	For	For	Management

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HIQ INTERNATIONAL AB

Ticker: Security ID: W4091V108
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management

6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: Security ID: X5056X103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Receive Explanation by Board of Directors Warranted by Any Comments Made by Auditors	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management

1.5	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
1.6	Approve Discharge of Board and CEO	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Fix Number of Directors at Five	For	For	Management
1.9	Reelect Markku Aalto, Tiina Varho-Lankinen and Johan Mattsson as Directors; Elect Matti Murto and Matti Karppinen as New Directors	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditors; Appoint Mika Kaarisalo and Pasi Pietarinen as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

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HOGANAS AB

Ticker: Security ID: W4175J146
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s)of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members and Deputy Members of Board	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Reelect Alrik Danielson, Per Molin (Chair), Bernt Magnusson, Jenny Urnes, Bengt Kjell, Oystein Krogen, and Urban Jansson as Directors; Elect Peter Gossas as Director	For	Against	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Grant 4,500 Company Shares to CEO (Alrik Danielson) as Part of Incentive Plan	For	Against	Management
15a	Approve Stock Option Plan for Key Employees; Reserve 250,000 Shares to Guarantee Conversion Rights	For	For	Management
15b	Authorize Repurchase of Up to Ten Percent	For	For	Management

	of Issued Share Capital			
15c	Authorize Reissuance of Repurchased Shares for 2008 Option Plan	For	For	Management
15d	Authorize Reissuance of Repurchased Shares for 2007 Option Plan	For	For	Management
16a	Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program	For	For	Management
16b	Approve 2:1 Stock Split	For	For	Management
16c	Approve SEK 87.7 Reduction In Share Capital via Share Cancellation	For	For	Management
16d	Approve Capitalization of Reserves of SEK 87.7 in Connection with Redemption Program	For	For	Management
17	Close Meeting	None	None	Management

HOLIDAYBREAK PLC

Ticker: Security ID: G3143M106
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Robert Ayling as Director	For	For	Management
4	Re-elect James Greenbury as Director	For	For	Management
5	Re-elect Simon Tobin as Director	For	For	Management
6	Elect Martin Davies as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, Political Donations to Political Organisations Other Than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 814,150	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 122,120	For	For	Management
13	Authorise 4,884,900 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management

HQ AB

Ticker: Security ID: W3917K163
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Elect Mikael Konig as New Director	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

HQ AB

Ticker: Security ID: W3917K163
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of the Chairman of the Board in the Amount of SEK 600,000, SEK 100,000 for Board Members, SEK 120,000 for Chairman of the Audit Committee; SEK 60,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management

14	Reelect Mats Qviberg (Chairman), Stefan Dahlbo, Carolina Dybeck, Thomas Erseus, Mikael Koenig, Curt Loennstroem, Johan Piehl, Anne-Marie Paalsson and Pernilla Stroem as Directors	For	Did Not Vote	Management
15	Approve SEK 524.7 Million Transfer from Statutory Reserve to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee; Authorize Committee to Include Board Chairman in Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

HUHTAMAKI OYJ (FM. HUHTAMAKI VAN LEER OYJ)

Ticker: HUH1V Security ID: X33752100
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Eija Ailasmaa, George Bayly, Robertus van Gestel, Mikael Lilius, Anthony Simon, and Jukka Suominen as Directors; Elect Rolf Boerjesson as New Director	For	For	Management
1.9	Ratify KPMG Oy Ab as Auditor	For	For	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

3	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dennis Proctor as Director	For	For	Management
5	Re-elect George Helland as Director	For	For	Management
6	Re-elect Richard Hunting as Director	For	For	Management
7	Elect Peter Rose as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Hunting plc 2001 Unapproved Share Option Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,958,720	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,643,808	For	For	Management
12	Authorise 13,150,464 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ICT AUTOMATISERING NV

Ticker: Security ID: N43815104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's Strategy (non-voting)	None	None	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

IDS SCHEER AG

Ticker: Security ID: D3462A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

	Statutory Reports for Fiscal 2007 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
Meeting Date: OCT 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Timothy Howkins as Director	For	For	Management
3	Re-elect Peter Hetherington as Director	For	For	Management
4	Re-elect Andrew MacKay as Director	For	For	Management
5	Re-elect Robert Lucas as Director	For	For	Management
6	Elect Steve Clutton as Director	For	For	Management
7	Approve Final Dividend of 6.5 Pence Per Share	For	For	Management
8	Reappoint Ernst & Young as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,458	For	For	Management
12	Authorise 32,750,095 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 818	For	For	Management
14	Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Amend Articles of Association	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: Security ID: T5331M109
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1 (Company Name) and 4	For	For	Management

	(Corporate Purpose) to Comply with Italian Decree n. 174/2007 on Listed Companies Investing on Real Estate			
2	Amend Articles 4 (Company Purpose) and 16.7 (Board of Directors) of the Company Bylaws	For	For	Management

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IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: Security ID: T5331M109
Meeting Date: JAN 7, 2008 Meeting Type: Special
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: Security ID: T5331M109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Other Business	For	Against	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: Security ID: T54003107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Modify Mandate of External Auditors for the Term 2008-2012	For	For	Management

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IMS INTERNATIONAL METAL SERVICE

Ticker: Security ID: F52542101
Meeting Date: APR 3, 2008 Meeting Type: Annual/Special
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory Board Members,	For	For	Management

	Management Board, and Auditors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Jean-Yves Bouffault	For	For	Management
5	Approve Transaction with Pierre-Yves Le Daeron	For	For	Management
6	Approve Transaction with Philippe Brun	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
8	Reelect Bellot Mullenbach & Associes as Auditor	For	For	Management
9	Reelect Eric Blache as Alternate Auditor	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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INDUTRADE AB

Ticker: Security ID: W4939U106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 per Share	For	Did Not Vote	Management
9c	Set April 29, 2008, as Record Date	For	Did Not Vote	Management
9d	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Nominating Committee Report	None	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management

12	Approve Remuneration of Directors	For	Did Not Vote	Management
13	Reelect Bengt Kjell (Chair), Ulf Lundahl, Eva Faernstrand, Michael Bertorp, Owe Andersson, Johnny Alvarsson, and Gerald Engstroem as Directors; Elect Mats Jansson as Director	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Creation of 4 Million Shares without Preemptive Rights	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

INFICON HOLDING AG

Ticker: IFCN Security ID: H7190K102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 8 per Share	For	For	Management
4	Approve CHF 1.2 Million Reduction in Share Capital via Cancellation of 235,587 Repurchased Shares	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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INTEK SPA

Ticker: Security ID: T92630127
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Extend Execise Period for the Company's	For	For	Management

	Warrant Plan; Amend Article 5 of the Company Bylaws Accordingly			

INTERIOR SERVICES GROUP PLC

Ticker: Security ID: G4806Q103
Meeting Date: DEC 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Approve Final Dividend of 8.20 Pence Per Ordinary Share	For	For	Management
5	Re-elect John Jeremy as Director	For	For	Management
6	Re-elect David Lawther as Director	For	For	Management
7	Re-elect Steve Trotter as Director	For	For	Management
8	Elect Jamie Stevenson as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 92,316	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,847	For	For	Management
11	Authorise 2,769,491 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Interior Services Group plc Unapproved Company Share Option Plan 2006	For	For	Management
13	Amend Interior Services Group plc Unapproved Company Share Option Plan 1998	For	For	Management
14	Amend Interior Services Group plc Restricted Share Scheme	For	For	Management

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INTERSERVE PLC

Ticker: Security ID: G49105102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Patrick Balfour as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Adrian Ringrose as Director	For	For	Management
7	Elect Steven Dance as Director	For	For	Management
8	Elect Bruce Melizan as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management

10	Authorise the Directors, Acting through the Audit Committee, to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,524,856	For	For	Management
13	Subject to and Conditionally Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 623,757	For	For	Management
14	Authorise 12,475,143 Ordinary Shares for Market Purchase	For	For	Management
15	With Effect From the Conclusion of the Annual General Meeting, Amend Articles of Association	For	For	Management

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INTRUM JUSTITIA AB

Ticker: Security ID: W4662R106
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Lundquist Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Receive President's Report	None	None	Management
8b	Receive Chairman's Report on Board and Committee Work	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Foerberg, Arsaell Hafsteinsson, Bo Ingemarson, Lars Lundquist (Chair), and Lars Wollung as Directors	For	For	Management
15	Ratify KPMG Bohlins AB as Auditors	For	For	Management

16	Approve Restricted Stock Plan	For	For	Management
17a	Authorize Repurchase of Up to 400,000 Shares and Reissuance of Repurchased Shares	For	For	Management
17b	Authorize Reissuance of 300,000 Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

IPSOS

Ticker: Security ID: F5310M109
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Didier Truchot	For	Against	Management
6	Approve Transaction with Jean-Marc Lech	For	Against	Management
7	Approve Transaction with Carlos Harding	For	Against	Management
8	Approve Transaction with Henri Wallard	For	Against	Management
9	Reelect Nicolas Bazire as Director	For	Against	Management
10	Reelect Jean-Michel Carlo as Director	For	Against	Management
11	Reelect LT Participations as Director	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of Up to EUR 4.5 Million for Future Exchange Offers	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Issuance of Equity Upon	For	Against	Management

	Conversion of a Subsidiary's Equity-Linked Securities			
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 4.5 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Approve Issuance of Shares Up to 10 Percent Reserved to Ipsos Partnership Fund	For	For	Management
24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Stock Option Plans Grants	For	Against	Management
26	Amend Exercise Period of Outstanding Stock Options	For	Against	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
31	Grant Authority to Board to Implement Antitakeover Measures During a Takeover	For	Against	Management
32	Amend Article 8 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ITE GROUP PLC

Ticker: Security ID: G63336104
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Iain Paterson as Director	For	For	Management
3	Re-elect Russell Taylor as Director	For	For	Management
4	Approve Final Dividend of 3.2 Pence Per Ordinary Share	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 837,720	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 125,658			
10	Authorise 25,131,599 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Subject to the Passing of Resolution 11, Amend Articles of Association Re: Electronic Communications	For	For	Management

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ITINERE INFRAESTRUCTURAS S.A.

Ticker: Security ID: E46512104
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Europistas) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	Against	Management
3	Discharge Directors	For	For	Management
4	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Absorbed by Europistas as of Dec. 31, 2007) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Elect Joaquin Prior Perna as Director	For	For	Management
6	Amend Ariticle 6 of Bylaws: Representation of Shares	For	For	Management
7	Amend Ariticle 22 of General Meeting Guidelines: Recommendations of Unified Code of Corporate Governance	For	For	Management
8	Approve Listing of Shares on the Carcelona and Valencia Stock Exchanges	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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J D WETHERSPOON PLC

Ticker: Security ID: G5085Y147
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	For	Management

4	Re-elect John Hutson as Director	For	For	Management
5	Re-elect Elizabeth McMeikan as Director	For	For	Management
6	Re-elect John Herring as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 940,000	For	For	Management
9	Authorise the Company to Use Electronic Communications	For	For	Management
10	Conditionally on the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,000	For	For	Management
11	Authorise 21,367,000 Ordinary Shares for Market Purchase	For	For	Management

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J D WETHERSPOON PLC

Ticker: Security ID: G5085Y147
Meeting Date: JUN 3, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Final Dividend Payment and Appropriation of Distributable Profits;Release Claims Against Shareholders (Dividend Payment) and Directors (Dividend Payment or Invalid Market Purchase);Enter Into Deed of Release in Favour of Shareholders and Directors	For	For	Management

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JAMES FISHER & SONS PLC

Ticker: Security ID: G35056103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.52 Pence Per Ordinary Share	For	For	Management
4	Re-elect Timothy Harris as Director	For	For	Management
5	Re-elect Nicholas Henry as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,142,898	For	For	Management
8	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 621,434			
9	Authorise 2,400,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: Security ID: G55440104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Lord Leach of Fairford as Director	For	Against	Management
4	Re-elect Dominic Burke as Director	For	For	Management
5	Re-elect Geoffrey Howe as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Subject to the Passing of Resolution 9, Authorise 21,254,004 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Waiver on Tender-Bid Requirement	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,831,091	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 533,445	For	For	Management
12	Amend Memorandum and Articles of Association	For	For	Management
13	Approve Jardine Lloyd Thompson Sharesave Option Plan 2008	For	For	Management

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JOHN MENZIES PLC

Ticker: Security ID: G59892110
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.4 Pence Per Ordinary Share	For	For	Management
3	Re-elect William Thomson as Director	For	For	Management
4	Re-elect Paul Dollman as Director	For	For	Management
5	Re-elect Dermot Jenkinson as Director	For	Against	Management
6	Re-elect Ian Harrison as Director	For	Against	Management

7	Re-elect Iain Robertson as Director	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Amend John Menzies plc Savings Related Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,215,173	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 752,444	For	For	Management
15	Authorise 6,019,555 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise 1,394,587 Nine Percent Cumulative Preference Shares for Market Purchase	For	For	Management

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KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Issuance of Shares or Convertibles with Preemptive Rights in Connection with Acquisition of Lindex AB	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
Meeting Date: DEC 17, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management

4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Committee Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividend	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Elect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson Vote and Pernilla Strom as Directors	For	Did Not	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16a	Amend Articles Re: Set New Limits for Minimum (SEK 5 Million) and Maximum (SEK 20 Million) Issued Share Capital in Connection with Redemption Program	For	Did Not Vote	Management
16b	Approve 2: 1 Stock Split In Connection With Redemption Program	For	Did Not Vote	Management
16c	Approve SEK 5.4 Million Reduction In Share Capital via Share Cancellation In Connection With Redemption Program	For	Did Not Vote	Management
16d	Approve Capitalization of Reserves of SEK 5.4 Million in Connection with Redemption Program	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

KAUFMAN & BROAD

Ticker: Security ID: F5375H102
Meeting Date: DEC 3, 2007 Meeting Type: Annual/Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of EUR 1.61 per Share	For	For	Management
2	Ratify Appointment of Sophie Lombard as Director	For	For	Management
3	Ratify Appointment of Frederic Stevenin	For	For	Management

	as Director			
4	Ratify Appointment of Dominique Megret as Director	For	For	Management
5	Ratify Appointment of Bertrand Meunier as Director	For	For	Management
6	Elect Andras Boros as Director	For	For	Management
7	Authorize up to 0.41 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
8	Authorize Issuance of up to 243,747 Warrants Reserved to Guy Nafilyan	For	For	Management
9	Authorize Issuance of up to 113,749 Warrants Reserved to Joel Monribot	For	For	Management
10	Authorize Issuance of up to 113,749 Warrants Reserved to Philippe Misteli	For	For	Management
11	Authorize Issuance of up to 8,125 Warrants Reserved to Bruno Coche	For	For	Management
12	Authorize Issuance of up to 24,375 Warrants Reserved to Jean-Francois Demaris	For	For	Management
13	Authorize Issuance of up to 8,125 Warrants Reserved to Jean-Luc Dubost	For	For	Management
14	Authorize Issuance of up to 8,125 Warrants Reserved to Roger Exposito	For	For	Management
15	Authorize Issuance of up to 8,125 Warrants Reserved to Gerard Fruchtenreich	For	For	Management
16	Authorize Issuance of up to 8,125 Warrants Reserved to Karine Normand	For	For	Management
17	Authorize Issuance of up to 24,375 Warrants Reserved to Daniel Raze	For	For	Management
18	Authorize Issuance of up to 16,250 Warrants Reserved to William Truchy	For	For	Management
19	Authorize Issuance of up to 16,250 Warrants Reserved to Christian Delapierre	For	For	Management
20	Authorize Issuance of up to 12,187 Warrants Reserved to Christophe Duretete	For	For	Management
21	Authorize Issuance of up to 8,125 Warrants Reserved to Sylvere Hamel	For	For	Management
22	Authorize Issuance of up to 8,125 Warrants Reserved to Philippe Jorez	For	For	Management
23	Authorize Issuance of up to 12,187 Warrants Reserved to Frederic Marchal	For	For	Management
24	Authorize Issuance of up to 12,187 Warrants Reserved to Marc Nafilyan	For	For	Management
25	Authorize Issuance of up to 24,375 Warrants Reserved to Jacques Rubio	For	For	Management
26	Authorize Issuance of up to 12,187 Warrants Reserved to FSC Conseil SARL	For	For	Management
27	Authorize Issuance of up to 12,187 Warrants Reserved to Marc Speisser	For	For	Management
28	Authorize Issuance of up to 8,125 Warrants Reserved to Isabelle Tessier	For	For	Management
29	Authorize Issuance of up to 18,281 Warrants Reserved to Patrick Zamo	For	For	Management
30	Authorize Issuance of Warrants Reserved for a Private Placement	For	For	Management
31	Approve Employee Savings-Related Share Purchase Plan	Against	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KAUFMAN & BROAD

Ticker: Security ID: F5375H102
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 6.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Change Company Name to Kaufman & Broad S.A.	For	For	Management
8	Amend Article 18 of Association Re: Record Date	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Issuance of 144,914 Warrants without Preemptive Rights Reserved to Employees and Management	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1.2 Million	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KELLER GROUP PLC

Ticker: Security ID: G5222K109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Justin Atkinson as Director	For	For	Management
5	Re-elect Gerry Brown as Director	For	For	Management
6	Re-elect Richard Scholes as Director	For	For	Management
7	Re-elect Dr Michael West as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise the Company to Send or Supply Any Documents or Information to Members by Making Them Available on a Website	For	For	Management
10	Authorise the Company to Use Electronic Means to Convey Information to Members	For	For	Management
11	Ratify the Payment by the Company of Directors' Fees in the Sum of GBP 318,000 for 2007	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,141	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 331,521	For	For	Management
14	Authorise 6,630,423 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

KEMIRA GROWHOW OYJ

Ticker: Security ID: X4448F102
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Articles Re: Fix Number of Directors at Three; Other Amendments	For	For	Shareholder
2	Receive Resignation of Board of Directors	None	None	Management
3	Shareholder Proposal: Approve Discharge of Board	For	For	Shareholder
4	Shareholder Proposal: Elect Thorleif Enger, Sven Ombudstvedt, and Ken Wallace as Directors	For	For	Shareholder

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KIER GROUP PLC

Ticker: Security ID: G52549105
Meeting Date: NOV 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.4 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Geoghegan as Director	For	For	Management
5	Re-elect Ian Lawson as Director	For	For	Management
6	Re-elect Deena Mattar as Director	For	For	Management
7	Re-elect Paul Sheffield as Director	For	For	Management
8	Re-elect Dick Side as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,493	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,375	For	For	Management

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KOENIG & BAUER AG

Ticker: Security ID: D39860123
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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KONINKLIJKE TEN CATE NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.80 Per Share	For	For	Management

5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	For	For	Management
6c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
6d	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

KONINKLIJKE WESSANEN NV

Ticker: Security ID: N50783120
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify KPMG as Auditors	For	For	Management
5	Approve Reduction in Share Capital	For	For	Management
6	Elect J.G.A.J. Hautvast to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Any Other Business and Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 0.20 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Helmut Krings to the Supervisory Board	For	For	Management
6.2	Reelect Georg Faerber to the Supervisory Board	For	For	Management
6.3	Reelect David Malmberg to the Supervisory Board	For	For	Management
6.4	Reelect Hugh Nevin to the Supervisory Board	For	For	Management
6.5	Reelect Rudolf Wieczorek to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Stock Option Plan 2007	For	Against	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Total Dividends of CHF 0.30 per Bearer Share and CHF 0.03 per Registered Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Norbert Bucher, Laurent Dassault, Patrick Foetisch, Andre Kudelski, Marguerite Kudelski, Pierre Lescure, Claude Smadja, and Alexandre Zeller as Directors	For	Against	Management
5	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
6	Renew Existing CHF 40.9 Million Pool of Capital for Further Two Years	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management
8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

LASSILA & TIKANOJA OYJ

Ticker: Security ID: X4802U133
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Reports (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Eero Hautaniemi, Lasse Kurkilahti, Juhani Lassila, and Juhani Maijala; Elect Heikki Bergholm and Matti Kavetvuo as New Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
2	Approve Stock Option Plan for Key Employees; Approve Issuance of 230,000 Options	For	Against	Management

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LATECOERE

Ticker: Security ID: F51177107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAURA ASHLEY HOLDINGS PLC

Ticker: Security ID: G53872100
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Lillian Tan Lian Tee as Director	For	For	Management
3	Re-elect Sally Kealey as Director	For	For	Management
4	Elect Leonard Sebastian as Director	For	For	Management
5	Elect Ng Kwan Cheong as Director	For	For	Management
6	Re-elect Roger Bambrough as Director	For	For	Management
7	Re-elect David Masters as Director	For	For	Management
8	Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve Final Dividend of 1.0 Pence Per Ordinary Share	For	For	Management
11	Authorise the Company to Notify, Send or Supply Documents or Information to Members by Making Them Available on Its Website	For	For	Management
12	Authorise the Company to Use Electronic Means to Convey or Transmit Information to Its Members	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,309,583.57	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,730,176.84	For	Against	Management
15	Authorise 111,905,304 Ordinary Shares for Market Purchase	For	For	Management

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LE CARBONE - LORRAINE

Ticker: CRL Security ID: F13755115
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights with Warrants Attached Reserved for Specific Beneficiaries	For	For	Management

8	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Employees)	For	For	Management
9	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Non-employee Corporate Officers)	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LEONI AG

Ticker: Security ID: D50120134
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiary LEONI Kabel Holding GmbH	For	For	Management
8	Amend Articles Re: Remuneration of Nomination Committee; Decision Making of Supervisory Board	For	For	Management

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LEROY SEAFOOD GROUP ASA

Ticker: Security ID: R4279D108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of	For	For	Management

	Income; Approve Remuneration of Directors and Auditors			
6	Elect Directors; Elect Auditors; Elect Nominating Committee	For	Against	Management
7	Authorize Repurchase of Up to 5 Million Issued Shares	For	For	Management
8	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan or Employee Stock Option Plan	For	For	Management
9	Approve Creation of NOK 5 Million Pool of Capital without Preemptive Rights	For	For	Management

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LLOYD FONDS AG

Ticker: Security ID: D5055D100
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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LOOKERS PLC

Ticker: Security ID: G56420170
Meeting Date: MAY 1, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Lookers Motor Group Limited of Bramall & Jones VW Limited from Douglas Bramall, a Non-Executive Director of the Company	For	For	Management

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LOOKERS PLC

Ticker: Security ID: G56420170
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.42 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Bruce as Director	For	For	Management
5	Re-elect John Brown as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,057,442	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 452,724	For	For	Management
10	Authorise 18,108,980 Ordinary Shares for Market Purchase	For	For	Management
11	Approve Lookers Performance Share Plan	For	For	Management
12	Approve Lookers SAYE Share Option Scheme	For	For	Management
13	Approve Lookers Company Share Option Scheme	For	For	Management
14	Approve Lookers Executive Share Option Scheme	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management

LOW & BONAR PLC

Ticker: Security ID: G56672101
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Paul Forman as Director	For	For	Management
4	Re-elect Chris Littmoden as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,833,506.50	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,925,026	For	For	Management
10	Authorise 15,400,207 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association With Immediate Effect; Adopt New Articles of Association With Effect from 00:01 a.m on	For	For	Management

1 October 2008

LUMINAR PLC

Ticker: Security ID: G5696A108
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement;Auth. Board to Take All Such Action to Implement the Scheme;Approve Reduction and Subsequent Increase in Share Capital;Capitalise Reserves to New Luminar;Issue Equity with Rights up to GBP 26.5M;Amend Articles of Association	For	For	Management
1	Approve New Luminar 2007 Performance Share Plan	For	For	Management

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LUMINAR PLC

Ticker: Security ID: G5696A108
Meeting Date: SEP 28, 2007 Meeting Type: Court
Record Date:

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

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M J GLEESON GROUP PLC

Ticker: Security ID: G39116119
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.3 Pence Per Share	For	For	Management
3	Re-elect Dermot Gleeson as Director	For	For	Management
4	Re-elect Ross Ancell as Director	For	For	Management
5	Elect Chris Holt as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve M J Gleeson plc Performance Share Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 285,050	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,247			
11	Authorise Shares with a Maximum Aggregate Value of GBP 104,495 for Market Purchase	For	For	Management

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M-REAL CORP. (FRMRLY. METSA SERLA OY)

Ticker: MRLBV Security ID: X5594C116
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Discharge of Board, CEO, and Deputy CEO	For	For	Management
5	Amend Articles of Association Re: Share Capital, Par Value, General Meeting, Board of Directors Size, Auditor; Other Amendments	For	For	Management
6	Approve Monthly Remuneration of Directors at EUR 6,375 for Board Chairman, EUR 5,375 for Deputy Chairman, and EUR 4,200 for Remaining Directors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Heikki Asunmaa, Kari Jordan, Erkki Karmila, Runar Lillandt, Antti Tanskanen, and Juha Niemela as Directors; Elect Martti Asunta and Kai Karhonen as New Directors	For	For	Management
9	Approve Auditor's Remuneration	For	For	Management
10	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management

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M.P. EVANS GROUP PLC

Ticker: Security ID: G63363108
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.00 Pence Per Share	For	For	Management
3	Re-elect Richard Robinow as Director	For	For	Management
4	Re-elect David Wilkinson as Director	For	For	Management
5	Re-elect Derek Shaw as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 1,722,853			
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 258,454	For	For	Management
9	Authorise 5,169,075 Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
Meeting Date: NOV 15, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of Brantano NV	For	For	Management
3	Allow Questions and Close Meeting	None	None	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
2b	Receive Report of Supervisory Board for Fiscal Year 2007	None	None	Management
3a	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
3b	Approve Dividends of EUR 1.00 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4a	Announce Vacancies on Supervisory Board	None	None	Management
4b	Discuss Profile for Nominees to Supervisory Board	None	None	Management
4c	Possibility to Give Recommendations	For	For	Management
4d	Notification of Other Nominees	None	None	Management
4e	Reelect C.H. van Dalen to Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5.a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Discuss Cooperation with Ernst & Young as Auditors	None	None	Management
8	Other Business, Allow Questions and Close Meeting (Non-Voting)	None	None	Management

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MANITOU BF

Ticker: Security ID: F59766109
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Frederic Martin Related to Severance Payment	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 119,400	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Elect Sebastien Braud as Supervisory Board Member	For	Against	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Amend Article 9 of Bylaws Re: Rights and Duties Attached to Shares, Shareholding Disclosure Thresholds	For	Against	Management
11	Amend Article 13 of Bylaws Re: Management Board Powers	For	For	Management
12	Amend Article 20 of Bylaws Re: General Meetings, Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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MARAZZI GROUP SPA

Ticker: Security ID: T6603Y102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Decisions Inherent to the Corporate Boards	For	For	Management

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MARR S.P.A.

Ticker: Security ID: T6456M106
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors; Elect Directors and Chairman and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and	For	For	Management

	Chairman; Approve Remuneration of Auditors			
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 20, 2007	For	For	Management
1	Amend Article 11 (Shareholder Meetings' Chairman) of the Company Bylaws	For	For	Management

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MARSHALLS PLC

Ticker: Security ID: G58718100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 9.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ian Burrell as Director	For	For	Management
5	Re-elect Bill Husselby as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,723,437	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,788,828	For	For	Management
9	Authorise 20,961,506 Ordinary Shares for Market Purchase	For	For	Management
10	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

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MCBRIDE PLC

Ticker: Security ID: G5922D108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.9 Pence Per Ordinary Share	For	For	Management
4	Elect Iain Napier as Director	For	For	Management
5	Re-elect Miles Roberts as Director	For	For	Management
6	Re-elect Christine Bogdanowicz-Bindert as	For	For	Management

	Director			
7	Re-elect Robert Lee as Director	For	For	Management
8	Re-elect Colin Smith as Director	For	For	Management
9	Re-elect Henry Talerman as Director	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,000,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 904,369	For	For	Management
14	Authorise 18,080,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association	For	For	Management

MCINERNEY HOLDINGS PLC

Ticker: Security ID: G5929V135
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect M.J. Leece as Director	For	For	Management
2b	Reelect O. O'Mahony as Director	For	For	Management
2c	Reelect M. Shakespeare as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Dividends	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program Up to 10 Percent of Issued Capital	For	For	Management
9	Approve Price Range of Treasury Shares	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Approve Electronic Communication	For	For	Management
12	Approve Restated McInerney Holdings Plc 2004 Performance Share Plan	For	For	Management

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MEKONOMEN AB

Ticker: Security ID: W5615X116
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Ordinary Dividends of SEK 6 and Extraordinary Dividends of SEK 5 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Anders Carlberg, Antonia Ax:son Johnson, Wolff Huber, Fredrik Persson, Helena Skaantorp, Marcus Storch and Kenny Braek as Directors	For	For	Management
14	Elect Fredrik Persson as Chairman of Board	For	For	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

MELEXIS

Ticker: Security ID: B59283109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports for Fiscal Year 2007' (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports For Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Accept Financial Statements for Fiscal Year 2007	For	For	Management
6	Approve Allocation of Dividends of EUR 25,670,089.20	For	For	Management
7	Approve Discharge of Directors	For	For	Management

8	Approve Discharge of Auditors	For	For	Management

MELEXIS

Ticker: Security ID: B59283109
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of the Authorization to Repurchase Own Shares	For	For	Management
2a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2b	Amend Articles to Reflect Changes in Capital	For	For	Management

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MELIORBANCA

Ticker: Security ID: T6701U119
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007; Receive Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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MELROSE PLC

Ticker: Security ID: G5973B126
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.25 Pence Per Ordinary Share	For	For	Management
3	Re-elect Simon Peckham as Director	For	For	Management
4	Re-elect David Roper as Director	For	For	Management
5	Re-elect John Grant as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	With Effect from the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
9	Authorise the Company to Use Electronic Communications	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 89,110			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,366	For	For	Management
12	Authorise 13,366,502 Ordinary Shares for Market Purchase	For	For	Management

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MELROSE PLC

Ticker: Security ID: G5973B126
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Entire Issued and to be Issued Share Capital of FKI plc Not Already Owned by Company; Increase Auth. Ordinary Share Cap. by GBP 0.7M; Issue Equity with Rights up to GBP 0.7M and without Rights up to GBP 0.4M (Placing and Open Offer)	For	For	Management
2	Approve Increase in Authorised Ordinary Share Capital by GBP 374,297.92; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 244,182.36	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,627	For	For	Management
4	Authorise 49,993,850 Ordinary Shares for Market Purchase	For	For	Management

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METALRAX GROUP PLC

Ticker: Security ID: G60396101
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of Nil Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Pearson as Director	For	For	Management
5	Elect Andrew Richardson as Director	For	For	Management
6	Elect Michael Stock as Director	For	For	Management
7	Elect Ian Paling as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Metalrax Group plc Long Term Incentive Plan 2006	For	For	Management
10	Amend Metalrax Group plc Executive Share	For	For	Management

	Option Plan			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 299,000	For	For	Management
12	Authorise 12,000,000 Ordinary Shares for Market Purchase	For	For	Management

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METALRAX GROUP PLC

Ticker: Security ID: G60396101
Meeting Date: MAY 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Listing of the Company's Issued Ordinary Shares on the Official List of the UK Listing Authority and to Trading on the Main Market of London Stock Exchange; Apply for Admission of the Company's Issued Ordinary Shares to Trading on AIM	For	For	Management

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MICRO FOCUS INTERNATIONAL PLC

Ticker: Security ID: G6117L103
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7 Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Maloney as Director	For	For	Management
5	Re-elect David Dominik as Director	For	For	Management
6	Elect Paul Pester as Director	For	For	Management
7	Elect Mike Shinya as Director	For	For	Management
8	Elect Tom Skelton as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,672,514	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,877	For	For	Management
13	Authorise 20,017,543 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Use Electronic Communications; Adopt New Articles of Association	For	For	Management

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MITIE GROUP PLC

Ticker: Security ID: G6164F157
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve MITIE Group Plc Employee Share Scheme	For	For	Management

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MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MORGAN CRUCIBLE COMPANY PLC, THE

Ticker: Security ID: G62496131
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.5 Pence Per Ordinary Share	For	For	Management
4	Elect Andrew Given as Director	For	For	Management
5	Re-elect Mark Robertshaw as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Simon Heale as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Morgan Crucible Bonus Deferral Share Matching Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,512,500	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,377,140	For	For	Management
13	Authorise 27,017,127 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: Electronic Communications and Age Limit for Directors	For	For	Management
15	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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MORGAN SINDALL PLC

Ticker: Security ID: G81560107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 28 Pence Per Ordinary Share	For	For	Management
3	Re-elect Bernard Asher as Director	For	Against	Management
4	Re-elect Gill Barr as Director	For	For	Management
5	Elect Geraldine Gallacher as Director	For	For	Management
6	Re-elect John Morgan as Director	For	For	Management
7	Re-elect David Mulligan as Director	For	For	Management
8	Re-elect Jon Walden as Director	For	For	Management
9	Re-elect Paul Whitmore as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management

13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 713,364	For	For	Management
14	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 107,004	For	For	Management
15	Authorise 4,280,184 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Morgan Sindall Sharesave Plan	For	For	Management

MORSE PLC

Ticker: Security ID: G62763100
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Lapthorne as Director	For	For	Management
4	Elect Kevin Alcock as Director	For	For	Management
5	Elect Eric Dodd as Director	For	For	Management
6	Elect Michael Benson as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,231,000	For	For	Management
11	Amend Morse Plc Unapproved Executive Share Option Scheme 2000	For	For	Management
12	Amend Morse Plc Unapproved Executive Share Option Scheme 2000; Amend Morse Plc Approved Executive Share Option Scheme 2000; Amend Morse Plc Sharesave Share Option Scheme; Amend Morse Plc Long-Term Incentive Plan	For	For	Management
13	Approve Consolidation of All Issued Ordinary Shares in Accordance with a Ratio of 1000 for 1,227	For	For	Management
14	Conditional Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 791,000	For	For	Management
15	Authorise 12,896,300 Ordinary Shares if Resolution 13 is Passed, or 15,824,000 Ordinary Shares if Resolution 13 is Not Passed, for Market Purchase	For	For	Management
16	Authorise the Appropriation of Distributable Reserves to the Payment of	For	For	Management

	the Dividend on the Company's Ordinary Shares			
17	Adopt New Articles of Association	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

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MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

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MPC MUENCHMEYER PETERSEN CAPITAL AG

Ticker: Security ID: D5514A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Hansetreuhand GmbH as Auditors for Fiscal 2008	For	Against	Management
6.a	Reelect Axel Schroeder as Supervisory Board Member	For	For	Management

6.b	Reelect Ulrich Ellerbeck as Supervisory Board Member	For	For	Management
6.c	Reelect Ottmar Gast as Supervisory Board Member	For	For	Management
7	Approve Creation of EUR 6.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Affiliation Agreement with Subsidiary MPC Capital Concepts GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Insurance Development GmbH	For	For	Management

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MUNTERS AB

Ticker: Security ID: W56795102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Ordinary Dividends of SEK 2.50	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million	For	For	Management
15	Reelect Anders Ilstam, Bengt Kjell, Eva-Lotta Kraft, Soeren Mellstig, Jan Svensson, and Lars Engstroem as Directors; Elect Kenneth Eriksson and Kjell Aakesson as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Performance Option Plan; Approve Transfer of 600,000 Repurchased Shares to Guarantee Conversion Rights	For	For	Management
20	Change Location of Registered Office to Municipality to Stockholm	For	For	Management
21	Change Instructions for Nominating	For	For	Management

	Committee			
22	Close Meeting	None	None	Management

NAVIGAZIONE MONTANARI SPA

Ticker: Security ID: T70873129
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors According to Art. 20 of Company's Bylaws	For	For	Management

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NCC AB

Ticker: Security ID: W5691F104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's and Chairman's Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income; Approve Ordinary Dividend of SEK 11 per Share and Extraordinary Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Fredrik Lundberg, and Marcus Storch as Directors; Elect Ulla Litzen as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
16	Reelect Viveca Ax:son Johnson, Mats	For	Did Not	Management

	Lagerqvist, and Ulf Lundahl as Members of Nominating Committee		Vote	
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Shareholder Proposal: Reqiure Board to Present Documents Relating to Development at Gaashaga Brygge and Reserve Funds for Remediation of Development	Against	Did Not Vote	Shareholder
20	Other Business	None	Did Not Vote	Management

NEW WAVE GROUP AB

Ticker: Security ID: W5710L116
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Torsten Jansson, Hans Johansson, Maria Andark, Mats Aarjes, and Peter Nilsson as Directors	For	Did Not Vote	Management
13	Reelect Torsten Jansson as Chairman of the Board	For	Did Not Vote	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

	Management			
16	Approve Issuance of 4 Million Class B Shares without Preemptive Rights	For	Did Not Vote	Management
17	Authorization to Raise Customary Credit Facilities Where Payable Interest Is Conditional Upon the Company's Results or Financial Position	For	Did Not Vote	Management
18	Approve Stock Option Plan for All Employees; Approve Creation of SEK 5.4 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
19	Approve Stock Option Plan for Board Members; Approve Creation of SEK 600,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

NIBE INDUSTRIER AB

Ticker: Security ID: W57113115
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.15 per Share; Set May 19, 2008, as Record Date	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 700,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Arvid Gierow (Chair), Georg Brunstam, Gerteric Lindquist, and Hans Linnarson as Directors; Elect Arne Frank	For	Did Not Vote	Management

	as New Director			
14	Ratify SET Revisionsbyraa as Auditors	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

NOBIA AB

Ticker: Security ID: W5750H108
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hans Larsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's and Chairman's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration the Amount of SEK 315,000 for Board Members and SEK 790,000 for Chairman	For	For	Management
14	Reelect Hans Larsson (Chairman), Stefan Dahlbo, Bodil Eriksson, Wilhelm Lauren, Harald Mix, Fredrik Palmstierna, Thore Ohlsson and Lotta Stalin as Directors; Elect One New Board Member	For	Against	Management
15	Amend Principles for the Composition of the Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 2.65 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Close Meeting	None	None	Management

NOLATO AB

Ticker: Security ID: W57621117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Carl-Gustaf Sonden as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s)of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Receive President's Report; Allow for Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 130,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl-Gustaf Sonden (Chair), Gun Bostroem, Roger Johanson, Henrik Jorlen, Erik Paulsson, and Lars-Aake Rydh as Directors; Elect Hans Porat as New Director; Reelect Alf Svensson as Auditor, and Camilla Andersson as Deputy Auditor	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

NORDDEUTSCHE AFFINERIE AG

Ticker: Security ID: A7289P100
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for	For	For	Management

	Fiscal 2006/2007			
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Elect Ernst Wortberg, Peter von Foerster, Ulf Gaenger, Rainer Grohe, Thomas Leysen, and Fritz Vahrenholt to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Authorization to Exclude Preemptive Rights of Existing Pool of Capital for Capital Increases for Cash	For	Against	Management
9	Amend Articles Re: Majority Voting Requirements	For	Against	Management

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NORDNET AB

Ticker: Security ID: W95877101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7a	Receive President's Report	None	Did Not Vote	Management
7b	Receive Chairman's Report on Board's Work	None	Did Not Vote	Management
7c	Receive Report on Remuneration Committee's Work	None	Did Not Vote	Management
7d	Receive Auditor's Report	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Dividends of SEK 0.50 per Share	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million;	For	Did Not Vote	Management

	Approve Remuneration of Auditors			
12	Reeect Annica Axelsson, Bengt Baron, Claes Dinkelspiel (Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Bo Mattsson, and Nils Nilsson as Directors; Ratify Ernst & Young Aktiebolag as Auditors	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
15	Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee; Fix Remuneration for Committee Chairman at SEK 30,000	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
Meeting Date: FEB 11, 2008 Meeting Type: Special
Record Date:

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

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NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
Meeting Date: FEB 11, 2008 Meeting Type: Court
Record Date:

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

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NORTHGATE PLC (FORMERLY GOODE DURRANT)

Ticker: Security ID: G6644T108
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date:

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

2	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Jan Astrand as Director	For	For	Management
7	Re-elect Philip Rogerson as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 175,000	For	For	Management
9	Authorise 7,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

NRJ GROUP

Ticker: Security ID: F6637Z112
Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as Auditor	For	For	Management
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management

23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NUMIS CORPORATION PLC

Ticker: Security ID: G6680D108
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Spencer as Director	For	Abstain	Management
4	Re-elect Bill Trent as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise the Company to Use Electronic Communications	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,756,804.43	For	For	Management
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 266,182.50	For	For	Management
9	Authorise 10,647,299 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Numis Corporation plc Restricted Stock Unit Plan	For	Against	Management
11	Approve Revised Numis Corporation plc Long Term Incentive Plan	For	Against	Management
12	Approve Scrip Dividend	For	For	Management
13	Amend Articles of Association Re: Manner of Authentication and Execution of Share Certificates	For	For	Management

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OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Reduction in Capital Through Division by 5 of the Par Value	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution In Kind From Francois-Charles Oberthur Fiduciaire	For	For	Management
2	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
3	Approve Contribution In Kind From Jean-Pierre Savare	For	For	Management
4	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
5	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
6	Change Company Name to Oberthur Technologies, Amend Article 3 of Bylaws Accordingly	For	For	Management
7	Elect Michel Aime as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
8	Elect Gilles Gramat as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
9	Elect Andre Belard as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
10	Elect Elie Gregoire Sainte Marie as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
11	Elect Francois-Charles Oberthur Fiduciaire as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
12	Elect Thomas Savare as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
13	Appoint Mazars & Guerard as Auditor and Denis Grison as Deputy Auditor, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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OBERTHUR TECHNOLOGIES (FRMLY OBERTHUR CARD SYSTEMS SA)

Ticker: Security ID: F6644N128
Meeting Date: JUN 10, 2008 Meeting Type: Annual/Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	For	Management
4	Approve Transaction with Oberthur Cash Protection	For	Against	Management
5	Approve Transaction with Alemma Voyages	For	Against	Management
6	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
7	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
8	Approve Transaction with Executives	For	Against	Management
9	Approve Transaction with Philippe Geyres	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 136,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 2 of Bylaws Re: Purpose of the Compagny	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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OCE NV

Ticker: OVDG10 Security ID: 674627104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	For	For	Management

	Additional 10 Percent in Case of Takeover/Merger			
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

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OMEGA PHARMA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5.1	Approve Discharge of Directors	For	For	Management
5.2	Approve Discharge of Auditors	For	For	Management
6	Reelect Lucas Laureys as Independent Director	For	For	Management
7	Reelect Jean-Louis Duplat as Independent Director	For	For	Management
8	Ratify PwC as Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Receive Information Regarding the Remuneration of Non-Executive Directors	None	None	Management
11	Approve Clauses on Change of Control of Warrant Plans and Warrant Issuing	For	For	Management
12	Discussion on Company's Corporate Governance Structure	None	None	Management
13	Transact Other Business (Non-voting)	None	None	Management

OMEGA PHARMA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles Re: Dematerialization of Shares	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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OPG GROEP NV

Ticker: Security ID: N6741C109
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 0.54 Per Share A and EUR 2.16 Per Share B	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Elect P.J.T.T.M. van Bakel to Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Receive Notification of the Reelection of M.C. van Gelder to Management Board	None	None	Management
11	Receive Notification of the Election of J.G. Janssen to Management Board	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

OPG GROEP NV

Ticker: Security ID: N6741C109
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.K. de Moor to Supervisory Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ORDINA N.V. (FORMERLY ORDINA BEHEER)

Ticker: Security ID: N67367164
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Dividend and Reserve Policy and Approve Dividends of EUR 0.20 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Reelect R.A. van de de Kraats to Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Allow Questions and Close Meeting	None	None	Management

ORIOLA-KD CORPORATION

Ticker: Security ID: X60005117
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Harry Brade, Pauli Kulvik, Outi Raitasuo, Antti Remes, Olli Riikkala, Jaako Uotila, and Mika Vidgren as Directors	For	For	Management
1.9	Reelect Olli Riikkala as Chairman of the Board of Directors	For	For	Management
1.10	Elect PricewaterhouseCoopers Oy as Auditor; Elect Kaj Wasenius as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

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ORION OYJ

Ticker: Security ID: X6002Y112
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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

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PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PAP Security ID: G68673105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Brody Sweeney as Director	For	For	Management
3b	Reelect Breon Corcoran as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Reissuance of Repurchased Shares	For	For	Management
8	Amend Rules of Paddy Power PLC November 2000 Share Option Scheme	For	For	Management
9	Amend Rules of Paddy Power PLC Second Tier Share Option Scheme	For	For	Management
10	Amend Rules of Paddy Power PLC 2004 Long Term Incentive Plan	For	For	Management

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PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.

Ticker: Security ID: T73266107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Elect Directors	For	For	Management
3	Appoint One Internal Statutory Auditor Following to Resignation of One Auditor	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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PENDRAGON PLC

Ticker: Security ID: G6986L168
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.0 Pence Per Ordinary Share	For	For	Management
4	Approve Scrip Dividend Program	For	For	Management
5	Re-elect David Forsyth as Director	For	For	Management
6	Re-elect Martin Casha as Director	For	For	Management
7	Re-elect Malcolm Le May as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Pendragon 2008 Sharesave Scheme	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,198,632.50	For	For	Management
11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,640,068	For	For	Management
12	Authorise 65,602,735 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

PESCANOVA SA

Ticker: Security ID: E8013L130
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors for Fiscal Year Ended Dec.31, 2007	For	For	Management
2	Approve Allocation of Income	For	Against	Management
3	Reelect Management Board	For	Against	Management
4	Reelect Auditors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures	For	For	Management

7	Authorize Issuance of Convertible Securities and Authorize Issuance of Equity Required Upon Conversion up to 50 Percent of the Capital	For	Against	Management
8	Grant the Board Authority to Increase Capital in Accordance with Article 153.1.b of Law; Authorize Board to Amend Article 7 of Bylaws Accordingly	For	For	Management
9	Present Management Reports	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFFVF Security ID: D6058X101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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PFLEIDERER AG

Ticker: Security ID: D60638133
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR .030 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Elect Christopher von Hugo to the Supervisory Board	For	Against	Management
5.2	Elect Helmut Burmester to the Supervisory Board	For	Against	Management
5.3	Reelect Hans Pfleiderer as Alternate Supervisory Board Member	For	Against	Management
5.4	Reelect Michael Martell as Alternate	For	For	Management

	Supervisory Board Member			
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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PHOTO-ME INTERNATIONAL PLC

Ticker: Security ID: G70695112
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.4 Pence Per Ordinary Share	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Roger Partington as Director	For	For	Management
7	Elect David Young as Director	For	For	Management
8	Re-elect Jean-Luc Peurois as Director	For	For	Management
9	Re-elect Vernon Sankey as Director	For	Abstain	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 364,650	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 90,214	For	For	Management
12	Authorise 36,085,508 Ordinary Shares for Market Purchase	For	For	Management

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PKC GROUP OYJ

Ticker: Security ID: X6565R108
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management

1.8	Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: Security ID: X4032L101
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Henrok Ehrntooth, Heikki Lehtonen, Pekka Ala-Pietilae, Harri Piehl, Karen de Segundo, and Franz Steinegger as Directors; Elect Alexis Fries as New Director	For	For	Management
1.9	Ratify Auditor	For	For	Management
2	Amend Articles of Association Re: Corporate Purpose; Changes Made in Connection with New Finnish Companies Act	For	For	Management
3	Amend 2004 Stock Option Plan Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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PREMAFIN FINANZIARIA S.P.A.

Ticker: Security ID: T7737Q155
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Against	Management
2	Appoint Internal Statutory Auditors and Chairman for the Term 2008-2010; Approve Remuneration of Auditors	For	For	Management

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PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.2 Pence Per Ordinary Share	For	For	Management
4	Elect Dennis Millard as Director	For	For	Management
5	Elect Paul Withers as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,578,490	For	For	Management
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 911,706	For	For	Management
12	Authorise 36,468,268 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 3,989,419 Cumulative Convertible Redeemable Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and	For	For	Management

	Auditors' Remuneration			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

PSION PLC

Ticker: Security ID: G72928131
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Share	For	For	Management
4	Re-elect David Potter as Director	For	For	Management
5	Re-elect Bill Jessup as Director	For	For	Management
6	Re-elect Ross Graham as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,981,661	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,047,249	For	For	Management
12	Authorise 13,963,322 Ordinary Shares for Market Purchase	For	For	Management

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PZ CUSSONS PLC

Ticker: Security ID: G6850S109
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.27 Pence Per Ordinary Share	For	For	Management
4	Elect John Arnold as Director	For	For	Management
5	Re-elect Anthony Green as Director	For	For	Management
6	Re-elect Archibald Calder as Director	For	For	Management
7	Re-elect Derek Lewis as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 1,412,750			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,362	For	For	Management
12	Authorise 42,872,450 Ordinary Shares for Market Purchase	For	For	Management

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Q-MED AB

Ticker: Security ID: W71001106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Receive Nominating Committee's Report Proposals on Nominations and Remuneration	None	None	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Haakan Edstroem, Bertil Hult, Anders Milton, Pia Rudengren (Chair), Aasa Roeden, Pernilla Stroem, and Bengt Aagerup as Directors	For	For	Management
13	Authorize Robert Wikholm and Representatives of Two of Company's Shareholders to Serve on Nominating Committee; Approve Remuneration for Committee in the Aggregate Amount of SEK 75,000	For	For	Management
14	Receive Remuneration Committee's Report	None	None	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

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RAB CAPITAL PLC

Ticker: Security ID: G7322U102
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 81,989,680 Ordinary Shares for Market Purchase	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

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RAB CAPITAL PLC

Ticker: Security ID: G7322U102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend of 1.80 Pence Per Ordinary Share	For	For	Management
3	Appoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect George Philips as Director	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 250,000	For	For	Management
8	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,301	For	For	Management
9	Authorise 75,904,691 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management

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RAISIO GROUP

Ticker: Security ID: X71578110
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Receive Supervisory Board Report	None	None	Management
1.4	Receive Board of Directors Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
1.7	Approve Discharge of Board of Directors, Supervisory Board, and Managing Director	For	For	Management
1.8	Approve Remuneration of Members of Supervisory Board, Board of Directors, and Auditors	For	For	Management
1.9	Designate Newspaper for Announcement of General Meetings	For	For	Management

1.10	Fix Number of Members of Supervisory Board at 25	For	For	Management
1.11	Fix Number of Members of Board of Directors	For	For	Management
1.12	Fix Number of Auditors at Two; Fix Number of Deputy Auditors at Two	For	For	Management
1.13	Elect Michael Hornborg, Pentti Kalliala, Paavo Myllymaeki, Yrjoe Ojaniemi, Kari Niemistoe, Raine Rekikoski, and Hannu Tarkkonen as Supervisory Board Members	For	For	Management
1.14	Elect Directors	For	For	Management
1.15	Appoint Johan Kronberg and Mika Kaarisalo as Auditors and PricewaterhouseCoopers and Kalle Laaksonen as Deputy Auditors	For	For	Management
2	Amend Articles of Association Re: Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Authorize Reissuance of Repurchased Shares; Approve Issuance of New Shares without Preemptive Rights	For	For	Management

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RAYMARINE PLC

Ticker: Security ID: G7379H103
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.63 Pence Per Ordinary Share	For	For	Management
4	Elect Stephen Day as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 267,194	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,484	For	For	Management
8	Authorise 8,282,318 Ordinary Shares for Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management

READYMIX PLC

Ticker: Security ID: G74049100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect W.M. McCann as Director	For	Against	Management
4	Reelect R.D. Kells as Director	For	For	Management
5	Reelect I. Madridejos as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 2,236,761	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Nominal Amount of EUR 657,871	For	For	Management

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RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: Security ID: T78458139
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

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REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management

8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

REDROW PLC

Ticker: Security ID: G7455X105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.8 Pence Per Share	For	For	Management
3	Re-elect John Tutte as Director	For	For	Management
4	Elect Alan Bowkett as Director	For	For	Management
5	Elect Bob Bennett as Director	For	For	Management
6	Elect Denise Jagger as Director	For	For	Management
7	Re-elect Malcolm King as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,327,568	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 799,135	For	For	Management
12	Authorise 15,982,704 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Use Electronic Communications; Adopt New Articles of Association	For	For	Management

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RELLA HOLDING A/S

Ticker: Security ID: K81751115
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

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RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

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RESTAURANT GROUP PLC

Ticker: Security ID: G7535J118
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.99 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Page as Director	For	For	Management
5	Re-elect Stephen Critoph as Director	For	For	Management
6	Re-elect John Jackson as Director	For	For	Management
7	Elect Tony Hughes as Director	For	For	Management
8	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,979,354	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,765,065	For	For	Management
11	Authorise 19,662,684 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

RICARDO PLC (FORMERLY RICARDO GROUP PLC)

Ticker: Security ID: G75528110
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.1 Pence Per Share	For	For	Management
3	Re-elect Ian Percy as Director	For	For	Management
4	Re-elect David Hall as Director	For	For	Management
5	Re-elect Dave Shemmans as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,182,645	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 633,734	For	For	Management
10	Authorise 5,069,873 Ordinary Shares for	For	For	Management

	Market Purchase			

RM PLC

Ticker: Security ID: G76053118
Meeting Date: JAN 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.30 Pence Per Share	For	For	Management
3	Re-elect Bryan Carsberg as Director	For	For	Management
4	Re-elect John Windeler as Director	For	For	Management
5	Re-elect Tim Pearson as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 617,670	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 92,660	For	For	Management
11	Authorise 9,265,982 Ordinary Shares for Market Purchase	For	For	Management

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ROK PLC

Ticker: Security ID: G7614Q116
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.35 Pence Per Ordinary Share	For	For	Management
3	Re-elect Stephen Pettit as Director	For	For	Management
4	Re-elect John Samuel as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,170,480	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 177,345	For	For	Management
9	Authorise 17,734,546 Ordinary Shares for	For	For	Management

	Market Purchase			
10	Amend Articles of Association Re: Upper Age Limit of Directors	For	For	Management
11	Amend Articles of Association Re: Multiple Proxies	For	For	Management
12	Amend Rok Long Term Incentive Plan	For	For	Management

ROTORK PLC

Ticker: Security ID: G76717126
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ian King as Director	For	For	Management
4	Re-elect Bob Slater as Director	For	For	Management
5	Re-elect Graham Ogden as Director	For	For	Management
6	Elect John Nicholas as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,125,624	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,194	For	For	Management
12	Authorise 8,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 44,795 Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

RPS GROUP PLC

Ticker: Security ID: G7701P104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Brook Land as Director	For	Abstain	Management
3	Re-elect Alan Hearne as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend of 1.66 Pence Per Share	For	For	Management
6	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 877,799	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 316,110	For	For	Management
9	Authorise 10,537,001 Ordinary Shares for Market Purchase	For	For	Management

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SAES GETTERS

Ticker: Security ID: T81241118
Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Dividend Through Partial Distribution of Reserves	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect One Director	For	For	Management
4	Revoke Authorization Granted on April 27, 2004, to Increase Share Capital; Authorize Board of Directors to Increase Capital up to EUR 15.6 Million Within Five Years; Amend Company Bylaws Accordingly	For	For	Management

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SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

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SAVILLS PLC

Ticker: Security ID: G78283119
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Dearsley as Director	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Hope as Director	For	For	Management
6	Re-elect Peter Smith as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,098,674	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,801	For	For	Management
12	Authorise 13,184,093 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association; With Effect From 00:01 a.m. On 1 October 2008 or Such Date on Which Section 175 of the Companies Act 2006 Shall Come Into Effect, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
14	Approve Savills Sharesave Scheme (2008)	For	For	Management
15	Authorise Director to Establish a Further Employee Share Scheme or Schemes For the Benefit of Savills Group Employees Based Outside the UK	For	For	Management

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SCANA INDUSTRIER ASA

Ticker: Security ID: R74954109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Frode Alhaug, John Arild Ertvaag, and Kirstin Malonaes as Directors (Bundled)	For	For	Management
10	Amend Articles Re: Add Article about Nomination Committee	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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SCHOELLER-BLECKMANN OILFIELD

Ticker: Security ID: A7362J104
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors for Fiscal 2008	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Authorize Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

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SCHULTHESS GROUP AG

Ticker: Security ID: H86243138
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 1.30 per Share	For	For	Management
5	Elect Josef Felder as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SECHILIENNE SIDEC

Ticker: Security ID: F82125109
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	For	For	Management
6	Approve Transaction with Dominique Fond Related to Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Amend Article 7 of Bylaws to Reflect Changes in Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SECO TOOLS AB

Ticker: Security ID: W7903Y111
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ilstam as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.20 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 450,000 for Chairman, SEK 225,000 for Other Directors; Approve Compensation for Board Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annika Baremo, Stefan Erneholm, Jan-Erik Forsgren, Anders Ilstam (Chair), Staffan Jufors, Carl-Erik Ridderstrale, and Kai Warn as Directors; Elect Peter Larson as New Director	For	For	Management
15	Ratify Ohrlings PricewaterhouseCoopers and KPMG Bohlins AB as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: Security ID: X7936A113
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management
6	Elect Members of Remuneration Committee	For	For	Management

SEMPERIT AG HOLDING

Ticker: Security ID: A76473122
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and	For	For	Management

	Supervisory Board			
4	Elect Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.700 Pence Per Share	For	For	Management
4	Re-elect Mark Rollins as Director	For	For	Management
5	Re-elect Michael Sheppard as Director	For	For	Management
6	Elect David Best as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,890,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,955,000	For	For	Management
10	Authorise 39,100,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Adopt New Articles of Association with Further Amendment	For	Against	Management

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SEQUANA CAPITAL

Ticker: Security ID: F83150114
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of DLMD as Director	For	Against	Management
6	Reelect Tiberto Ruy Brandolini d'Adda as Director	For	Against	Management
7	Reelect Pascal Lebard as Director	For	For	Management
8	Reelect Luc Argand as Director	For	For	Management
9	Reelect Laurent Mignon as Director	For	For	Management

10	Reelect Pierre Martinet as Director	For	Against	Management
11	Reelect Alessandro Potesta as Director	For	Against	Management
12	Reelect Michel Taittinger as Director	For	For	Management
13	Reelect Assurances Generales de France as Director	For	Against	Management
14	Reelect DLMD as Director	For	Against	Management
15	Reelect Ifil Investissements as Director	For	Against	Management
16	Elect Jean-Pascal Beaufret as Director	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Change Company Name to Sequana and Amend Article 3 of Association Accordingly	For	For	Management
20	Amend Article 9 of Bylaws Re: Form of Shares	For	For	Management
21	Amend Article 13 of Bylaws Re: Directors Shareholding Requirement	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEVERFIELD-ROWEN PLC

Ticker: Security ID: G80568101
Meeting Date: OCT 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Action Merchants Limited	For	For	Management
2	Approve Acquisition of Dalton Airfield Estate Limited	For	For	Management
3	Approve Severfield-Rowen Plc Performance Share Plan	For	For	Management
4	Approve Sub-Division of Each Ordinary Share of 10 Pence Each in the Capital of the Company (Whether Issued or Unissued) Into 4 Ordinary Shares of 2.5 Pence Each	For	For	Management

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SEVERFIELD-ROWEN PLC

Ticker: Security ID: G80568135
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 13.25 Pence Net Per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Tom Haughey as Director	For	For	Management
5	Re-elect Peter Davison as Director	For	For	Management
6	Re-elect Keith Elliott as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For	For	Management

	Determine Their Remuneration			
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 731,015	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 110,760	For	For	Management
10	Authorise 8,860,788 Ordinary Shares for Market Purchase	For	For	Management

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SIMCORP A/S

Ticker: Security ID: K8851Q111
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6a	Approve 10: 1 Stock Split	For	Did Not Vote	Management
6b	Amend Articles Re: Autorize the Board to Distribute Extraordinary Dividends	For	Did Not Vote	Management
6c	Amend Articles Re: Reduce the Authorization to the Board to Increase the Share Capital to a Nominal Amount of DKK 10 Million; Extend Authorization to March 1, 2013	For	Did Not Vote	Management
6d	Amend Articles Re: Notice of General Meetings	For	Did Not Vote	Management
6e	Amend Articles Re: Allow Electronic Communication Between Company and Shareholders	For	Did Not Vote	Management
6f	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
6g	Aprove Remuneration of Directors	For	Did Not Vote	Management
6h	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

SIMCORP A/S

Ticker: Security ID: K8851Q111
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve 10: 1 Stock Split	For	For	Management
1b	Approve to Create DKK 10 Million Pool of Capital without Preemptive Right	For	For	Management
1c	Amend Articles to Meet New Statutory Requirements	For	For	Management
1d	Amend Articles Re:Allow use of Electronic Communication Between Company and Shareholders	For	For	Management
2	Other Business (Non-Voting)	None	None	Management

SIXT AG

Ticker: Security ID: D69899116
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.18 per Common Share and EUR 1.20 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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SJAELSO GRUPPEN A/S

Ticker: Security ID: K8868X117
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4	Reelect All Current Directors; Elect Ib Henrik Roenje as New Director	For	For	Management
5	Reappoint Current Auditors	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Amend Articles Re: Right to Sign on Behalf of Company	For	For	Management
6c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management

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SKISTAR AB

Ticker: Security ID: W5329Q118
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Aarjes as Directors	For	Did Not Vote	Management
14	Reelect KPMG as Auditors	For	Did Not Vote	Management
15	Elect Erik Paulsson, Mats Qviberg, Mats Paulsson, and Per Limberg as Members of Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SLIGRO FOOD GROUP NV

Ticker: Security ID: N8084E155
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting and Announcements	None	None	Management
2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Allocation of Income	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Elect F.K. De Moor to Supervisory Board	For	For	Management
6b	Elect A.J. Burmanje to Supervisory Board	For	For	Management
6c	Elect R.R. Latenstein van Voorst to Supervisory Board	For	For	Management
6d	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect J.H. Peterse to Management Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
10	Allow Questions and Close Meeting	None	None	Management

SMIT INTERNATIONALE

Ticker: Security ID: N81047172
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 3.00 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Discussion of Supervisory Board Profile	None	None	Management
9.1	Reelect R.R. Hendriks to Supervisory Board	For	For	Management
9.2	Reelect W. Cordia to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Ratify KPMG Accountants NV as Auditors	For	For	Management
12	Amend Articles	For	For	Management
13	Authorize Repurchase Shares	For	For	Management
14.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.1	For	For	Management
14.3	Grant Board Authority to Issue Shares Up To 10Percent of Issued Capital in Case of Takeover/Merger	For	For	Management
14.4	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.3	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

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SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: Security ID: T86587101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standard Accounting Transfers	For	For	Management
2	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors for the Three-Year Term 2008-2010	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
6	Approve Auditors for the Nine-Year Term 2008-2016	For	For	Management

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SOGEFI

Ticker: Security ID: T86807103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Revoke Previously Granted Authorisation	For	For	Management
3	Amend 2007 Stock Option Plans and Incentive Schemes	For	For	Management
4	Approve 2008 Stock Option Plan for Employees of Foreign Subsidiaries	For	Against	Management
5	Approve 2008 Incentive Plan for the CEO and Employees of the Company and/or its Italian Subsidiaries	For	Against	Management

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SOL SPA

Ticker: Security ID: T8711D103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Appoint Internal Statutory Auditors for theTerm 2008-2010; Approve Their Remuneration	For	For	Management

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SPAR NORD BANK(FRM SPAR NORD BANKATIESELSKAB)

Ticker: Security ID: K92145125
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Laurits Toft as Chairman of Meeting	For	For	Management
2	Receive Report of Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7	Reelect Torben Fristrup, Carsten Normann, and Niels Kristian Kirketerp as Directors (Bundled)	For	For	Management

8	Ratify KPMG as Auditors	For	For	Management
9a	Amend Articles Re: Allow Electronic and Postal Voting for Election of Bank Committee Members	For	For	Management
9b	Shareholder Proposal: Amend Articles Re: Amend Composition of Bank Committee	None	Against	Shareholder
10	Other Business (Non-Voting)	None	None	Management

SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

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SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

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SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

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SPERIAN PROTECTION SA

Ticker: Security ID: F0635W106
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

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

3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
5	Approve Transaction with Henri-Dominique Petit Related on Severance Payments	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Change Corporate Purpose	For	For	Management
10	Amend Article 13 Re: Employee Shareholder Representative at the Board	For	For	Management
11	Amend Article 15 Re: Supervisory Board Deliberation	For	For	Management
12	Amend Article 27 Re: Quorum Requirements at Special General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SPIRAX-SARCO ENGINEERING PLC

Ticker: Security ID: G83561103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.6 Pence Per Share	For	For	Management
4	Re-elect Alan Black as Director	For	For	Management
5	Re-elect Gareth Bullock as Director	For	For	Management
6	Re-elect Tony Scrivin as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,300,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 964,000	For	For	Management
10	Approve Scrip Dividend Program	For	For	Management
11	Authorise 7,600,000 Ordinary Shares for Market Purchase	For	For	Management
12	With Effect From the Conclusion of the AGM, Adopt New Articles of Association	For	For	Management
13	Subject to the Passing of Resolution 12 and to Take Effect On and From 1st October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

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ST. IVES PLC

Ticker: Security ID: G84982100
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.15 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Brian Edwards as Director	For	For	Management
7	Re-elect Miles Emley as Director	For	For	Management
8	Re-elect Simon Marquis as Director	For	For	Management
9	Re-elect David Wilbraham as Director	For	For	Management
10	Elect Simon Ward as Director	For	For	Management
11	Elect Matthew Armitage as Director	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,780,000	For	For	Management
13	Subject to the Passing of the Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 515,000	For	For	Management
14	Authorise 10,300,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

STALLERGENES SA

Ticker: Security ID: F17399118
Meeting Date: MAY 30, 2008 Meeting Type: Annual/Special
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Louis Champion as Director	For	Against	Management
6	Reelect Arnaud Fayet as Director	For	Against	Management
7	Reelect Dirk Van Ommeren as Director	For	Against	Management
8	Reelect Compagnie Financiere de la Trinite as Director	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management

12	Approve Employee Stock Purchase Plan	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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STOCKMANN OY

Ticker: Security ID: X86482142
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	For	Management
1.8	Fix Number of Directors at Seven	For	For	Management
1.9	Fix Number of Auditors and Deputies	For	For	Management
1.10	Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljeblom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors	For	For	Management
1.11	Ratify Jari Haermaelae and Henrik Holmbom as Auditors; Ratify KPMG Oy Ab as Deputy Auditors	For	For	Management
2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
3	Authorize Issuance of Up to 2.5 Million Options without Preemptive Rights to Loyal Customers	For	Against	Management

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STORK NV

Ticker: STO Security ID: N92876171
Meeting Date: JAN 4, 2008 Meeting Type: Special
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Public Offer by London Acquisition BV	None	None	Management
3	Approve Sale of the Division Stork Food Systems to Marel Food Systems Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
5	Discussion of Supervisory Board Profile	None	None	Management
6a	Receive Notification of Vacancies on the Supervisory Board	None	None	Management
6b	Opportunity to Give Recommendations	None	None	Management
6c	Receive Notifications on the Proposed Nominations of Schraven, Gumienny, Ernst	None	None	Management

	and Hartman			
6d	Elect Schraven, Gumienny, Ernst and Hartman to Supervisory Board Subject to Offer Being Made Unconditional by Offeror	For	For	Management
7	Allow Questions and Close Meeting	None	None	Management

SUPEROFFICE ASA

Ticker: Security ID: R87347101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of NOK 3 per Share	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve NOK 1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
8	Reelect Une Amundsen, Marianne Blystad, and Henrik Christensen as Directors	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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SWECO AB

Ticker: Security ID: W9421X112
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Announcement of Secretary of Meeting	None	None	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Set April 15, 2008, as Record Date	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the	For	For	Management

	Amount of SEK 350,000 for Chairman, 260,000 for Deputy Chairman, and 175,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
12	Reelect Olle Nordstroem (Chair), Eric Douglas, Birgit Woohlin, Aina Stroem, and Mats Waeppling as Directors; Elect Gunnel Duveblad and Oestein Loeseth as Directors	For	Against	Management
13	Reelect PricewaterhouseCoopers AB as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of each of Company's Three or Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
16	Authorize Reissuance of Repurchased Shares	For	For	Management
17a	Approve Share Bonus Program	For	For	Management
17b	Authorize Issuance of up to 1.4 Million Class C Shares for Share Bonus Program	For	For	Management
17c	Authorize Repurchase of All Issuanced Class C Shares in Connection with Share Bonus Program	For	For	Management
17d	Authorize Board to Transfer up to 1.75 Million Own Class B Shares to Participants in Share Bonus Program	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 1.7 Million Warrants to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

T. CLARKE PLC

Ticker: Security ID: G87012103
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Russell Race as Director	For	For	Management
5	Re-elect Beverley Stewart as Director	For	For	Management
6	Elect Victoria French as Director	For	For	Management
7	Elect Bob Campbell as Director	For	For	Management
8	Approve T.Clarke plc Long Term Share Incentive Plan	For	Against	Management
9	Approve T.Clarke plc Employee Share Ownership Trust	For	For	Management
10	Reappoint Moore Stephens LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of	For	For	Management

	Auditors			
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,005,211	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 199,740	For	For	Management
14	Authorise 3,994,789 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

TAKKT AG

Ticker: Security ID: D82824109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share, and a Special Dividend of EUR 0.48 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Dr. Ebner, Dr. Stolz und Partner GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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TALENTUM OYJ

Ticker: Security ID: X8847N103
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditor	For	For	Management
1.8	Designate Newspapers to Publish Meeting Announcements	For	For	Management

1.9	Reelect Tuomo Saarinen, Manne Airaksinen, Harri Kainulainen, Eero Lehti, Kai Makela, and Atte Palomaki as Directors	For	For	Management
1.10	Reelect Tuomo Saarinen as Chairman; Reelect Manne Airaksinen as Deputy Chairman	For	For	Management
1.11	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
2	Authorize Board to Issue up to 3.5 Million Shares without Preemptive Rights	For	For	Management
3	Authorize Board to Repurchase of up to 3.5 Million of Issued Shares	For	For	Management
4	Approve EUR 89.6 Million Reduction in Share Premium Account	For	For	Management

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TAMBURI INVESTMENT PARTNERS S.P.A

Ticker: Security ID: T92123107
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 17, 21, 22, 24, 25 of the Company Bylaws.	For	For	Management
1	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
2	Elect Chairman of the Board of Directors	For	For	Management
3	Approve Director and/or Internal Auditors' Indemnification/Liability Provisions	For	Against	Management

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TAVEX ALGODONERA S.A. (FORMERLY ALGODONERA DE SAN ANTONIO)

Ticker: Security ID: E04089111
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Explanatory Report in Compliance with Article 116 bis of Spanish Corporate Law	None	None	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Fix Number of Directors to Twelve	For	For	Management
7.2	Elect New Member to Board of Directors	For	Against	Management
7.3	Elect New Member to Board of Directors	For	Against	Management
8	Authorize Repurchase of Shares within Limits of Spanish Corporate Law; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
9	Authorize Increase in Capital as per Art. 153.1.b of Spanish Corporate Law,	For	For	Management

	Granting Faculties to Exclude Preemptive Rights; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007			
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

TAYLOR NELSON SOFRES PLC

Ticker: Security ID: G8693M109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.9 Pence Per Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Paul Murray as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,872,388	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,030,961	For	For	Management
11	Authorise 41,238,449 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association With Effect from 1 October 2008	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates and Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 5,000	For	For	Management

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TDG PLC

Ticker: Security ID: G8706R103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.75 Pence Per	For	For	Management

	Ordinary Share			
4i	Re-elect Jeffrey Hewitt as Director	For	For	Management
4ii	Re-elect Jeffrey Hume as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 269,925	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,489	For	For	Management
9	Authorise 819,581 B Shares for Market Purchase	For	For	Management
10	Authorise 8,119,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with Effect From 00:01 am On 1 October 2008	For	For	Management

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TECHEM AG

Ticker: Security ID: D83027108
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Omission of Dividends for Fiscal 2006/2007	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Reelect Volker Riebel to the Supervisory Board	For	For	Management
7a	Elect Simone Probst to the Supervisory Board	For	For	Management
7b	Elect Edward Beckley to the Supervisory Board	For	For	Management
7c	Elect Elmar Stachels to the Supervisory Board	For	For	Management
8	Change Fiscal Year End to March 31	For	For	Management
9	Amend Articles Re: Anticipatory Dividends	For	For	Management

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TECHEM AG

Ticker: Security ID: D83027108
Meeting Date: JUN 5, 2008 Meeting Type: Special
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder MEIF II Energie Beteiligungen GmbH & Co. KG for EUR 56.86 per Share	For	For	Management

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TECHNOPOLIS OYJ

Ticker: Security ID: X8938J102
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	Against	Management

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TECHNOPOLIS OYJ

Ticker: Security ID: X8938J102
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Elect Pertti Huuskonen, Jussi Kuutsa, Timo Parmasuo, Matti Pennanen, Timo Ritakallio, Erkki Veikkolainen, and Juha Yli-Rajala as Directors	For	For	Management
1.9	Elect Board Chairman and Vice Chairman	For	For	Management
1.10	Ratify KPMG Oy as Auditors	For	For	Management
2	Amend Articles of Association Re: Term of Office of Directors	For	Against	Management
3	Authorize Repurchase of up to 9.07 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

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TED BAKER PLC

Ticker: Security ID: G8725V101
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.4 Pence Per	For	For	Management

	Ordinary Share			
4	Re-elect Lindsay Page as Director	For	For	Management
5	Re-elect Robert Breare as Director	For	Abstain	Management
6	Re-elect David Hewitt as Director	For	Against	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 719,967	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to Resolution 7 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 107,995	For	For	Management

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TED BAKER PLC

Ticker: Security ID: G8725V101
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	Against	Management
2	Subject to Resolution 1 Being Passed, Authorise 4,209,175 Ordinary Shares for Market Purchase	For	For	Management
3	Adopt New Articles of Association	For	For	Management
4	Amend Ted Baker plc 1997 Executive Share Option Scheme and Ted Baker Performance Share Plan	For	For	Management

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TEKLA OYJ

Ticker: Security ID: X8940F106
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Five	For	For	Management
1.8	Reelect Ari Kohonen, Olli-Pekka Laine, Heikki Marttinen, Erkki Pehu-Lehtonen as Director; Elect Reijo Sulonen as New Director; Reelect Timo Keinaenen as Deputy Director	For	Against	Management
1.9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

2	Approve Creation of EUR 135,000 ool of Capital without Preemptive Rights	For	For	Management
3	Authorize Repurchase of up to 500,000 Own Shares	For	For	Management
4	Authorize Reissuance of maximum 569,600 Repurchased Shares	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management

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TERRACE HILL GROUP PLC

Ticker: Security ID: G8761D106
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend of 1.3 Pence Per Ordinary Share	For	For	Management
5	Re-elect William Wyatt as Director	For	For	Management
6	Elect Robert Dyson as Director	For	For	Management
7	Authorise 21,197,129 Ordinary Shares for Market Purchase	For	For	Management

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TESSENDERLO CHEMIE N.V.

Ticker: Security ID: B90519107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2a	Accept Financial Statements	For	For	Management
2b	Approve Dividends of EUR 0.95 per Share	For	For	Management
3a	Approve Discharge of Directors	For	For	Management
3b	Approve Discharge of Auditors	For	For	Management

THORNTONS PLC

Ticker: Security ID: G88404101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.85 Pence Per Ordinary Share	For	For	Management
4	Elect Mike Davies as Director	For	For	Management
5	Elect Peter Wright as Director	For	For	Management

6	Re-elect Martin Davey as Director	For	For	Management
7	Re-elect John Wall as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,688,853	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 340,557	For	For	Management
11	Authorise 6,811,146 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Thorntons Plc 2007 Long Term Incentive Plan	For	For	Management

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TITAN EUROPE PLC

Ticker: Security ID: G8910Q107
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.33 Pence Per Ordinary Share	For	For	Management
3	Re-elect Morry Taylor as Director	For	Abstain	Management
4	Re-elect Phil Gartside as Director	For	Against	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,064,082	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,659,612	For	For	Management
8	Authorise 8,298,062 Ordinary Shares for Market Purchase	For	For	Management

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TKH GROUP NV

Ticker: Security ID: N8661A121
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management

2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.66 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Elect E.D.H. de Lange as Executive Board Member	For	Against	Management
4	Ratify Deloitte as Auditors	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6a	Grant Board Authority to Issue Ordinary Shares	For	For	Management
6b	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	For	Management
6c	Grant Board Authority to Issue Cumulative Protection Preference Shares Up To a Maximum of The Number of Cumulative Protection Preference Shares Included In The Authorized Capital	For	Against	Management
6d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a and 6b	For	For	Management
7	Other Business and Close Meeting	None	None	Management

TOMRA SYSTEMS ASA

Ticker: Security ID: R91733114
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Report by Management on Status of Company	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.45 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
9	Reelect Jo Lunder (Chairman), Joergen Randers, and Hege Marie Norheim as Directors; Elect Bjoern Wiggen and Aniela Gjoes as New Directors; Elect Members of Nominating Committee	For	For	Management
10	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
11	Approve NOK 9.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Authorize Repurchase and Reissue of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Creation of up to NOK 15 Million	For	For	Management

Pool of Capital without Preemptive Rights

TOPPS TILES PLC

Ticker: Security ID: G8923L145
Meeting Date: JAN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.95 Pence Per Ordinary Share	For	For	Management
3	Elect Robert Parker as Director	For	For	Management
4	Re-elect Alan McIntosh as Director	For	For	Management
5	Re-elect Victor Watson as Director	For	For	Management
6	Re-elect Barry Bester as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,708,181	For	For	Management
10	Subject to and Conditional on the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 256,227	For	For	Management
11	Authorise 25,416,410 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

TRIBAL GROUP PLC

Ticker: Security ID: G9042N103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect David Thompson as Director	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 5,267,892 Ordinary Shares (Share Option Schemes); Otherwise up to 28,257,919 Ordinary Shares	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 211,934.35			
8	Authorise 8,477,375 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Articles of Association	For	For	Management

TRIGANO

Ticker: Security ID: F93488108
Meeting Date: JAN 8, 2008 Meeting Type: Annual/Special
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 92,000	For	For	Management
6	Reelect Francois Feuillet as Director	For	For	Management
7	Reelect Marie-Helene Feuillet as Director	For	For	Management
8	Reelect Jean Ducroux as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 17.2 of Bylaws Re: Record Date	For	For	Management

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TT ELECTRONICS PLC

Ticker: Security ID: G91159106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.36 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Armstrong as Director	For	For	Management
5	Re-elect Neil Rodgers as Director	For	For	Management
6	Elect John Shakeshaft as Director	For	For	Management
7	Elect Sean Watson as Director	For	For	Management
8	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,912,732	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 1,936,909			
12	Authorise 15,495,279 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: Security ID: E45132136
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Annual Corporate Governance Report	For	For	Management
4	Reelect Independent Auditors	For	For	Management
5	Elect Juan Jose Iribecampos as Director	For	Against	Management
6	Receive Directors Remuneration Report	For	For	Management
7	Approve Long-Term Incentive Plan for Executives	For	Against	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TUBOS REUNIDOS SA

Ticker: Security ID: E9214G136
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:4 Stock Split	For	For	Management
2	Amend Article 6 to Reflect Changes in Capital	For	For	Management
3	Approve EUR 3.02 Million Reduction in Capital Via Amortization of 7.6 Million of Company's Shares o 30.3 Million of New Shares after Stock Split for Bonus Payment to Shareholders	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TUBOS REUNIDOS SA

Ticker: Security ID: E9214G144
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	For	For	Management

	2007 and Discharge Directors			
2	Approve Allocation of Income and Gross Dividends of EUR 0.045 Per Share	For	For	Management
3	Approve Merger Agreement and Subsequent Merger by Absorption of Larreder SLU by the Company; Approve Merger Balance Sheet as of Dec. 31, 2007	For	For	Management
4	Amend Article 6 of Company's Bylaws in Relation to the Merger Proposed in Item 3 Re: Increase in Capital in EUR 8.6 Million via Issuance of 86 million Shares without Preemptive Rights as Stipulated in Article 159 of Spanish Corporate Law	For	For	Management
5	Elect Luis Uribarren Axpe, Maite Uribarren Irebecampos, Juan Jose Irebecampos Zubia, Eukene Elixabete Irebecampos Escudero, Eukene Leticia Zorilla de Lequerica Puig, Alberto Jose Delclaux de la Sota, and Francisco Esteve Romero as Directors (Bundled)	For	Against	Management
6	Subject Merger Transaction in Item 3 to Special Tax Regime of Mergers, Demergers, Transfer of Assets, Exchange of Values, and Global Assignments of Assets and Liabilities under Chapter 10 of Title 8 of the Foral Law 24/1996	For	For	Management
7	Reelect PricewaterhouseCoopers Auditores, SL as Independent Auditors of the Individual and Consolidated Accounts of the Company for Fiscal Year 2008	For	For	Management
8	Authorize Repurchase Shares up to the Limit Allowed by Law; Void Authorization Granted at the AGM held on June 27, 2007	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Walker as Director	For	Against	Management
5	Re-elect Chris Bailey as Director	For	For	Management
6	Re-elect Dr Julian Blogh as Director	For	For	Management
7	Re-elect Dr Frank Hope as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,131,429	For	For	Management

10	Amend The Ultra Electronics Long-Term Incentive Plan 2007	For	For	Management
11	Amend The Ultra Electronics Long-Term Incentive Plan 2002-2007	For	Against	Management
12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 169,714	For	For	Management
13	Authorise 3,394,286 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

UMBRO PLC

Ticker: Security ID: G9190M105
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme; Authorise Directors to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to NIKE Vapor Ltd; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Ratify Actions of Directors in Capitalising the Undistributed Profits to Pay up For Each of the Shares Issued on the Exercise of Awards (LTIP 2004); Capitalise Reserves to Pay up for Any Shares to be Issued on Exercise of Outstanding Awards (LTIP 2004)	For	For	Management

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UMBRO PLC

Ticker: Security ID: G9190M105
Meeting Date: JAN 31, 2008 Meeting Type: Court
Record Date:

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

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UNITE GROUP PLC, THE

Ticker: Security ID: G9283N101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.67 Pence Per	For	For	Management

	Ordinary Share			
3	Approve Remuneration Report	For	For	Management
4	Elect Joe Lister as Director	For	For	Management
5	Re-elect Geoffrey Maddrell as Director	For	For	Management
6	Re-elect Richard Walker as Director	For	For	Management
7	Re-elect Mark Allan as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,297,006	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,544,550	For	For	Management

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UNITED DRUG PLC

Ticker: Security ID: G9230Q157
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect A. Flynn as Director	For	For	Management
3b	Elect P. Gray as Director	For	For	Management
3c	Elect G. McGann as Director	For	For	Management
3d	Elect B. McGrane as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Nominal Value of EUR 3,940,492	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Nominal Value of EUR 591,074	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles Re: Update Powers of the Company Relating to Financial Transactions	For	For	Management
10	Amend Articles Re: Discharge the Cost of Directors and Officers Liability Insurance	For	For	Management

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URALITA S.A.

Ticker: Security ID: E95259201
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve Dividends	For	For	Management
3	Amend Articles 19 and 22 of the Bylaws	For	For	Management
4.1	Elect Javier Serratosa Lujan as Director	For	For	Management
4.2	Elect Nefinsa, S.A. as Director	For	For	Management
4.3	Elect Caja de Ahorros de Salamanca y Soria, Caja Duero as Director	For	For	Management
4.4	Elect Jose Antonio Carrascosa Ruiz as Director	For	For	Management
4.5	Elect Javier Gonzalez Ochoa as Director	For	For	Management
4.6	Elect Jose Ignacio Olleros Pinero as Director	For	For	Management
4.7	Elect Maria Teresa Pulido Mendoza as Director	For	For	Management
4.8	Elect Monica Vidal Sanz as Director	For	For	Management
4.9	Elect Juan Jose Nieto Bueso as Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Amend Articles 5 and 19 of the General Meeting Guidelines	For	Against	Management
7	Receive Information of Changes Made to the Board Guidelines	None	None	Management
8	Receive Explanatory Report on the Management Report	None	None	Management
9	Receive Remuneration Report	None	None	Management
10	Approve Share Incentive Plan for Executives and Executive Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Repurchase of Shares	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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UTV MEDIA PLC

Ticker: Security ID: G9309S100
Meeting Date: APR 7, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Capital Radio Productions plc and Babstova plc	For	For	Management

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UTV MEDIA PLC

Ticker: Security ID: G9309S100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect John McGuckian as Director	For	For	Management
5	Re-elect Roy Bailie as Director	For	For	Management

6	Elect Helen Kirkpatrick as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,057,298.80	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,853.80	For	For	Management
10	Authorise 2,877,076 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

UTV MEDIA PLC

Ticker: Security ID: G9309S100
Meeting Date: JUN 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 5,050,000 to GBP 10,050,000	For	For	Management
2	Subject to Resolution 1 and Resolution 3 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,614,699.55	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 239,756	For	For	Management

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UTV PLC

Ticker: Security ID: G91855117
Meeting Date: SEP 19, 2007 Meeting Type: Court
Record Date:

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

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UTV PLC

Ticker: Security ID: G91855117
Meeting Date: SEP 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction by Cancellation of the Scheme Shares; Issue Equity with Pre-Emptive Rights up to the Aggregate Nominal Amount of GBP 3,000,000; Amend Articles of Association Re: Scheme of Arrangement; Approve UTV Media Reduction of Capital	For	For	Management

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VEIDEKKE

Ticker: Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjesteby, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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VICTREX PLC

Ticker: Security ID: G9358Y107
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 12.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Blair Souder as Director	For	For	Management
5	Re-elect Peter Warry as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 277,529	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,123	For	For	Management
9	Authorise 8,224,710 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Use Electronic Communications	For	For	Management

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VIDRALA, S.A.

Ticker: Security ID: E9702H109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Capital Increase in Accordance with Article 153.1.B of Spanish Company Law with the Powers to Exclude Preemptive Rights as per Article 159.2 of Spanish Law	For	For	Management
5	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million without Preemptive Rights	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

VISCOFAN S.A

Ticker: Security ID: E97579192
Meeting Date: JUN 2, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reading of Meeting Notice	For	For	Management
2	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income Including a Partial Return of an Issuance Premium of EUR 0.25 per Share, and Discharge of Management Board for Fiscal Year Ended on December 31, 2007	For	For	Management
4.1	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report	None	None	Management
4.2	Receive Changes to Board of Directors' Guidelines	None	None	Management
4.3	Receive Corporate Governance Report	None	None	Management
5.1	Elect Gregorio Maranon Bertran de Lis as Independent Member of the Board	For	Against	Management
5.2	Elect Jose Cruz Perez Lapazaran as Independent Member of the Board	For	Against	Management
5.3	Elect Inigo de Solaun Gartiez-Goxeascoa as Independent Member of the Board	For	Against	Management
5.4	Elect Nestor Basterra Larroude as Independent Member of the Board	For	Against	Management
5.5	Elect Agatha Echevarria Canales as External Member of the Board	For	Against	Management
6	Approve Reduction in Share Capital in The Amount of EUR 168,588.90 by Amortization of 561,963 Treasury Shares and Amend Article 5 Accordingly	For	For	Management
7	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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VITEC GROUP PLC, THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Gareth Williams as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 421,007	For	For	Management

8	Authorise 4,210,070 Ordinary Shares for Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: Security ID: T05292106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management

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VITTORIA ASSICURAZIONI SPA

Ticker: Security ID: T05292106
Meeting Date: JUN 27, 2008 Meeting Type: Special
Record Date: JUN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital With Preemptive Rights Through the Issuance of New Shares; Related Formalities	For	For	Management
2	Amend Company Bylaws	For	For	Management

VIVACON AG

Ticker: Security ID: D88255100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management

10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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WEGENER NV

Ticker: Security ID: N5213D116
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Discuss Public Offer of Mecom Plc on All Shares	None	None	Management
4	Approve Changes to the Articles of Association Subject to the Success of the Offer	For	For	Management
5	Discuss Profile of Members of the Supervisory Board	None	None	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	None	None	Management
6c	Announcement for the Appointment of R.J. Schaik	None	None	Management
6d	Elect R.J. Schaik to Supervisory Board Subject to the Success of the Offer	For	For	Management
6e	Announce Vacancies on Supervisory Board	None	None	Management
6f	Dismiss Directors	For	For	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

WEGENER NV

Ticker: Security ID: N5213D116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3A	Receive Report of Management Board (Non-Voting)	None	None	Management
3B	Discussion on Company's Corporate Governance Structure	None	None	Management
4A	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4B	Approve Allocation of Income and Dividend	For	For	Management
4C	Approve Discharge of Supervisory Board	For	For	Management
4D	Approve Discharge of Management Board	For	For	Management
5A	Approve Management Board Appointment of W. Cornelisse and J.V. Munsterman	For	For	Management
5B	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
6A	Approve Remuneration of Supervisory Board	For	Against	Management
6B	Announce Vacancies on Supervisory Board	None	None	Management
6C	Opportunity to Make Recommencations	None	None	Management
6D	Announcement for Reappointment	None	None	Management

6E	Reelect H.C.P. Noten to Supervisory Board	For	For	Management
6F	Announce Vacancies on Supervisory Board for AGM 2009	None	None	Management
7	Close Meeting	None	None	Management

WH SMITH PLC

Ticker: Security ID: G8927V131
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.1 Pence Per Share	For	For	Management
4	Re-elect Mike Ellis as Director	For	For	Management
5	Re-elect Kate Swann as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000; Political Donations to Political Organisations Other Than Political Parties up to GBP 100,000; Incur Political Expenditure up to GBP 100,000	For	For	Management
8	Approve WH Smith 2008 Management Incentive Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,196,053	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,829,408	For	For	Management
11	Authorise 27,258,175 Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management

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WH SMITH PLC

Ticker: Security ID: G8927V131
Meeting Date: FEB 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division of All the Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New	For	For	Management

	Ordinary Shares			
2	Authorise 23,189,101 New Ordinary Shares for Market Purchase	For	For	Management

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WHATMAN PLC

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

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

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WHATMAN PLC

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

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

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WHITE YOUNG GREEN PLC

Ticker: Security ID: G40908108
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.4 Pence Per Share	For	For	Management
4	Elect Lawrie Haynes as Director	For	For	Management
5	Elect Robert Barr as Director	For	For	Management
6	Re-elect Denis Connery as Director	For	For	Management
7	Re-elect John Richardson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 802,779	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 120,416			
11	Authorise 4,816,674 Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

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WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: Security ID: W9899S108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
9d	Determine Record Date for Dividends	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 820,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Approve Principles for Election of Members of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Approve Creation of Pool of Capital without Preemptive Rights Corresponding	For	Did Not Vote	Management

	to 10 Percent of Issued Share Capital			
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

WILMINGTON GROUP PLC

Ticker: Security ID: G9670Q105
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Summers as Director	For	For	Management
5	Re-elect Mark Asplin as Director	For	For	Management
6	Reappoint PKF (UK) LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,397,028	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 209,554	For	For	Management
9	Authorise up to 8,382,168 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Wilmington Group Plc 2007 Performance Share Plan	For	For	Management

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WOOLWORTHS GROUP PLC

Ticker: Security ID: G9761G107
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

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WSP GROUP PLC

Ticker: Security ID: G98105102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Turner as Director	For	For	Management
5	Re-elect Christopher Cole as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,000	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Subject to and Conditional Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 156,800	For	For	Management
11	Authorise 6,272,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

XANSA PLC

Ticker: Security ID: G9825G101
Meeting Date: SEP 20, 2007 Meeting Type: Court
Record Date:

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

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XANSA PLC

Ticker: Security ID: G9825G101
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Authorise Directors to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves; Issue Equity with Rights up to the Amount of the New Ordinary Shares Created; Amend Art. of Assoc.	For	For	Management

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XANSA PLC (FORMERLY F.I. GROUP PLC)

Ticker: Security ID: G9825G101
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Re-elect Consuelo Brooke as Director	For	Did Not Vote	Management
5	Re-elect David Thomas as Director	For	Did Not Vote	Management
6	Elect Chris Bunker as Director	For	Did Not Vote	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,743,762	For	Did Not Vote	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 870,267	For	Did Not Vote	Management
11	Authorise the Company and Xansa UK Limited to Make EU Political Organisation Donations up to GBP 50,000 Each and to Incur EU Political Expenditure up to GBP 50,000 Each	For	Did Not Vote	Management

12	Authorise the Company to Use Electronic Communications	For	Did Not Vote	Management

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YULE CATTO & CO PLC

Ticker: Security ID: G98811105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Blackwood as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Elect Dr Alexander Dobbie as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Dato' Seri Lee Oi Hian as Director	For	For	Management
9	Elect Jeremy Maiden as Director	For	For	Management
10	Re-elect Anthony Richmond-Watson as Director	For	For	Management
11	Reappoint Deloitte & Touche LLP Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,855,439	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 728,315	For	For	Management
15	Authorise 14,566,318 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

========== WISDOMTREE EUROPE TOTAL DIVIDEND FUND ==========

A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Against	Management

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A2A SPA

Ticker: Security ID: T0140L103

Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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A2A SPA (FORMERLY AEM SPA)

Ticker: Security ID: T0140L103
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Supervisory Board Member - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Member - Slate 2	For	For	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Against	Management
2	Approve Remuneration of Supervisory Board Members	For	For	Management
3	Elect Chairman of the Supervisory Board	For	For	Management
4	Elect Vice-Chairman of the Supervisory Board	For	For	Management

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ABACUS GROUP PLC

Ticker: ABU Security ID: G0008Z107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Anthony Westropp as Director	For	For	Management
4	Re-elect Martin Kent as Director	For	For	Management
5	Re-elect Robert Lambourne as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,225,871	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 183,881	For	For	Management
10	Authorise 11,032,836 Ordinary Shares for Market Purchase	For	For	Management

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ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: Security ID: E0003D111
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
3.1	Ratify Marcelino Armentar Vidal as a Director	For	Against	Management
3.2	Reelect Isidro Faine Casas as a Director	For	Against	Management
3.3	Reelect Salvador Alemany Mas as a Director	For	For	Management
3.4	Reelect Enrique Corominas Vila as a Director	For	Against	Management
3.5	Reelect Angel Garcia Altozano as a Director	For	Against	Management
3.6	Reelect Ernesto Mata Lopez as a Director	For	For	Management
3.7	Reelect Enric Mata Tarrago as a Director	For	Against	Management
3.8	Reelect Ramon Pascual Fontana as a Director	For	For	Management
3.9	Reelect Caja de Ahorros de Catalunya as a Director	For	Against	Management
3.10	Reelect Dragados, S.A. as a Director	For	Against	Management
4	Ratify Auditor	For	For	Management
5	Approve 2008 Stock Award Plan and 2008 Stock Option Plan	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management	For	For	Management

	Board			
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

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ACCIDENT EXCHANGE GROUP PLC

Ticker: Security ID: G6492X110
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital from GBP 4,374,275 to GBP 10,000,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,570,000 Pursuant to the Convertible Notes; Otherwise up to GBP 1,354,231	For	For	Management
3	Approve Accident Exchange Group plc Sharesave Plan 2007	For	For	Management
4	Approve Increase In Borrowing Powers to the Greater of GBP 5,000,000 and Four Times the Adjusted Capital and Reserves	For	For	Management
5	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 46,412,327 Ordinary Shares Pursuant to the Convertible Notes; Otherwise up to GBP 346,435	For	For	Management

6	Amend Articles of Association Re: Notice of General Meetings	For	For	Management

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ACCIONA S.A

Ticker: Security ID: E0008Z109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Receive Individual and Consolidated Management Reports; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Deloitte, S.L. as Auditors	For	For	Management
5	Fix Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Approve Share Award Plan	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management

15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Receive Annual Corporate Governance Report	For	For	Management
3	Approve Discharge Directors	For	For	Management
4	Elect Miguel Fluxa Rosello as Board Member (Consejero Dominical)	For	Against	Management
5	Amend Articles 3, 4, 11, and 16 of the General Meeting Guidelines	For	For	Management
6	Receive Report on Changes Made to Board Guidelines	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Appoint Auditors	For	For	Management
9	Cancell Treasury Shares via Amortization	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ACTELIOS SPA

Ticker: Security ID: T0130W101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Accept Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Term 2008-2010	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management

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ADECCO SA

Ticker: Security ID: H00392318
Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: D0066B102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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ADOLFO DOMINGUEZ

Ticker: Security ID: E0079K106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge	For	For	Management

	Directors for the Fiscal Year Ended on December 31, 2007			
2	Approve Allocation of Income for the Fiscal Year Ended on December 31, 2007	For	For	Management
3	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
4	Approve Allocation of Income for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
5	Approve Remuneration of Directors; Audit and Nomination and Remmuneration Committees	For	For	Management
6	Election of External Auditors	For	For	Management
7	Authorize Repurchase of Shares in Accordance with Spanish Corporate Law and in a Maximum of 18 Months from Agreement at the AGM	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AEM SPA

Ticker: Security ID: T0140L103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on AEM Performance and Strategies	None	None	Management
1	Approve Merger by Absorption of Amsa Spa into AEM Spa	For	For	Management
1.1	Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights	For	For	Management
1.2	Amend Company Bylaws Due to Merger Between Aem and Amsa	For	For	Management
2	Approve Merger by Absorption of Asm Brescia Spa into AEM Spa	For	For	Management
2.1	Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights	For	For	Management
2.2	Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure	For	For	Management

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AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 197,307.16	For	For	Management
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

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AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: DEC 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,248.22 Pursuant to the Grant of Options Under Aero Inventory plc Long Term Incentive Plan	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of ICI Chemicals plc	For	For	Management
3	Close Meeting	None	None	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management

12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

ALFA LAVAL A/B

Ticker: Security ID: W04008152
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjoern Haegglund, Ulla Litzen, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, Lars Renstroem, Waldemar Schmidt, and Ulla Litzen as Directors; Elect Auditors	For	For	Management
15	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Guidelines for Appointment of Members of Nominating Committee	For	For	Management
18a	Approve SEK 43 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 43 Million to Increase Share Capital	For	For	Management
19	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Limits for Number of Shares; Add Proposal on Guidelines on Executive Remuneration to Standard GM Agenda	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management

21	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

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ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

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ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information	For	For	Management

	by Electronic Means			
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

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ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: ALT Security ID: E0432C106
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24 and 24.1 Re: Voting Rights and Adoption of Resolutions, and Disclosure of Results	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AMAGERBANKEN AS

Ticker: Security ID: K03199187
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

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AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and	None	None	Management

	Statutory Reports			
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

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AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: JUN 4, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

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ANDRITZ AG

Ticker: Security ID: A11123105
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	For	Management
10	Amend Articles Re: Company Publications and Financial Statements	For	For	Management

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ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

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

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ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: G03815118
Meeting Date: FEB 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Noel Harwerth as Director	For	For	Management
3b	Reelect William McAteer as Director	For	For	Management
3c	Reelect Ned Sullivan as Director	For	For	Management
3d	Reelect Lar Bradshaw as Director	For	For	Management
3e	Reelect Michael Jacob as Director	For	Against	Management

4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Performance Share Award Plan	For	For	Management
9	Amend 1999 Share Option Scheme	For	For	Management

APRIL GROUP

Ticker: Security ID: F0346N106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
5	Renew Appointement of Mazars as Auditor	For	For	Management
6	Renew Appointement of Deloitte & Associes as Auditor	For	For	Management
7	Renew Appointement of Beas as Alternate Auditor	For	For	Management
8	Ratify Michel Barbet-Massin as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 80 000	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ASSA ABLOY AB

Ticker: Security ID: W0817X105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer Nilsson as Directors; Elect Birgitta Klasen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors	For	For	Management
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and Bjoern Lind as Members of Nominating	For	For	Management

	Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

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ASSYSTEM

Ticker: BRT Security ID: F1187H133
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management
8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653			
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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ATH RESOURCES PLC

Ticker: Security ID: G0683B102
Meeting Date: JAN 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.24 Pence Per Share	For	For	Management
3	Re-elect Tom Allchurch as Director	For	For	Management
4	Re-elect Alistair Black as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Baker Tilly UK Audit LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,593	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,932	For	For	Management
10	Authorise 2,003,758 Ordinary Shares for Market Purchase	For	For	Management

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ATLANTIA SPA

Ticker: Security ID: T05404107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not	Management

Vote

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	None	Management
8	Receive Board and Audit Committee Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Against	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	For	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan for Key Employees	For	For	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	For	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and	For	For	Management

	Representatives of Four Largest Shareholders to Serve on Nominating Committee			
17	Close Meeting	None	None	Management

AUTOGRILL SPA

Ticker: Security ID: T8347V105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	For	Management

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AUTOSTRADA TORINO MILANO

Ticker: Security ID: T06552102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors for the Three-Year Term 2008-2010	For	For	Management

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AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management

12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BAADER WERTPAPIERHANDELSBANK AG

Ticker: Security ID: D0537X105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Partnerschaft Clostermann & Jasper as Auditors for Fiscal 2008	For	For	Management
6	Elect Norbert Juchem, Christoph Niemann, Horst Schiessl, and Helmut Schreyer as Supervisory Board Members (Bundled)	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management

5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

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BALOISE HOLDING

Ticker: Security ID: H04530202
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	For	For	Management
5	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BANCA CARIGE SPA

Ticker: Security ID: T0881N128
Meeting Date: NOV 26, 2007 Meeting Type: Special
Record Date: NOV 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital In The Maximum Amount of EUR 1 Billion through Issuance of Ordinary and/or Saving Shares with Par Value EUR 1.00, with Preemptive Rights	For	For	Management
2	Amend Article 35 of the Bylaws (Saving Shares)	For	For	Management

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BANCA CARIGE SPA

Ticker: Security ID: T0881N128
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCA FINNAT EURAMERICA - S.P.A.

Ticker: Security ID: T92884112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007; Approve Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director	For	For	Management

BANCA IFIS SPA

Ticker: Security ID: T5304L153
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization	For	For	Management

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BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

Ticker: Security ID: T5505P102
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previoulsy Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
Meeting Date: FEB 16, 2008 Meeting Type: Special
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management

2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Lenght of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borras	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the General Meeting Board for the 2008-1010 Term	None	For	Shareholder
2.1	Elect Members of the Executive Board for the 2008-1010 Term	None	For	Shareholder
2.2	Elect Members of the Executive Board for the 2008-1010 Term	None	Against	Shareholder
3	Elect Members of Remuneration Committee for the 2008-1010 Term	None	For	Shareholder
4.1	Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	Against	Shareholder
4.2	Maintain Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	For	Shareholder
5.1	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	None	For	Shareholder
5.2	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	For	Against	Management
6	Expand the Supervisory Board to 21 Members	None	Against	Shareholder
7	Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008	None	Against	Shareholder
8	Elect Two Members to the Senior Board for the Term Ending in 2008	For	Against	Management

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BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report	For	For	Management
6	Appoint External Auditors	For	For	Management
7	Elect Statutory Auditor	For	For	Management
8	Authorize Board to Repurchase and Reissue Shares	For	For	Management
9	Approve Board to Repurchase and Reissue Bonds	For	For	Management
10	Amend Article 16	For	For	Management
11	Amend Aricle 13 re: Variable Remuneration of Executive Officers	None	Against	Shareholder
12	Elect Members of the Remuneration Committee for the 2008-2010 Term	None	Against	Shareholder

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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2007	For	For	Management
2.1	Ratify and Elect Jaime Guardiola R.	For	For	Management
2.2	Reelect Jose Manuel Lara B.	For	For	Management
2.3	Reelect Francesc Casas Selvas	For	For	Management
2.4	Elect Carlos J. Ramalho dos Santos Ferreira	For	For	Management
3	Approve Merger by Absorption of Europea de Inversiones y Rentas, S.L. Unipersonal by Banco de Sabadell; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For	For	Management
6	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible, without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares and Cancel	For	For	Management

	Authorization to Repurchase Shares Granted on March 29, 2007 AGM			
8	Approve Standard Accounting Transfer from Revaluation Reserve to Voluntary Reserve	For	For	Management
9	Reelect Auditors for Company and Consolidated Group	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO DI DESIO E DELLA BRIANZA S.PA.

Ticker: Security ID: T1719F105
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Special Dividend Distribution	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.PA.

Ticker: Security ID: T1719F105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Decision to Fund Remuneration of Board Representative for Holders of Saving Shares	For	For	Management

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BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: Security ID: E20930124
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2007 and Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Reelect Ana Patricia Botin as Director of the Board	For	Against	Management
3c	Reelect Victor Manuel Menendez to the Board	For	Against	Management
3d	Reelect Matias Rodriguez Inciarteto the Board	For	Against	Management

4	Reelect Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Amend Article 5 Accordingly	For	For	Management
6	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
8	Cancel Company Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Present Report for Informational Purposes Re: Annual Report	For	For	Management

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BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Approve Variable Remuneration Plan	For	Against	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	For	Management
8	Elect Corporate Bodies for the 2008-2011 Term	For	Against	Management
9	Appoint Internal Statutory Auditors for the 2008-2011 Term	For	For	Management
10	Elect Remuneration Committee for the 2008-2011 Term	For	For	Management
11	Amend Shareholder's Meeting Guidelines	For	Against	Management
12	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	For	For	Management

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BANCO GUIPUZCOANO

Ticker: Security ID: E17480315
Meeting Date: MAR 6, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for	For	For	Management

	Fiscal Year 2007			
2	Void Authorization Granted at AGM Held on March 10, 2007 to Increase Capital; Grant New Authority to Increase Capital for a Period of Five Years in Accordance with Art. 153.1b of Spanish Company Law	For	For	Management
3	Authorize Issuance of Bonds or Any Other Fixed Income Instrument	For	Against	Management
4	Void Authorization Granted at AGM Held on March 10, 2007 to Repurchase Shares; Grant New Authority to Repurchase Shares in Accordance with Art. 75 of Spanish Company Law	For	For	Management
5	Present Information on the Guidelines of the Board of Directors	For	For	Management
6	Approve Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

BANCO POPOLARE SCARL

Ticker: Security ID: T1872V103
Meeting Date: MAY 2, 2008 Meeting Type: Annual/Special
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 6, 32.3, 33.2, 35, 39.1, 39.2, 39.13, 41.2, 41.4.3, 42, 52 of the Company Bylaws; Introduction of New Article 4bis	For	For	Management
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Distribution of Reserves	For	For	Management
3	Approve Integration to the Remuneration of External Auditors Reconta Ernest & Young	For	For	Management
4	Elect Five Members of the Supervisory Board for the Term 2008-2010 - Slate 1 (Paolo Sabbia on Behalf of 601 Shareholders)	For	For	Management
5	Approve Remuneration and Attendance Fees of Supervisory Board Members	For	For	Management

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BANCO POPULAR ESPANOL

Ticker: Security ID: E19550206
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per	For	For	Management

	Share, and Discharge Directors for the Year 2007			
2.1.a	Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors	For	Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member of the Board of Directors	For	Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the Board of Directors	For	Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as Member of the Board of Directors	For	Against	Management
2.2.c	Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors	For	Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of the Board of Directors	For	Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member of the Board of Directors	For	Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member of the Board of Directors	For	Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member of the Board of Directors	For	Against	Management
2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of Directors	For	Against	Management
2.2.l	Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for	For	For	Management

	Fiscal Year Ended December 31, 2007			
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANKINTER S.A.

Ticker: Security ID: E2116H880
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Discharge Directors	For	For	Management
3.1	Elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
3.2	Elect Jaime Terceiro Lomba as Director	For	For	Management
3.3	Reelect Jose Ramon Arce Gomez as Director	For	For	Management
4	Approve Issuance of Convertible Debt Instruments	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Remuneration of Directors in Shares in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management

	Approved Resolutions			
8	Approve Remuneration Report	For	For	Management
9	Receive Report on Modifications to the Board Guidelines	For	For	Management
10	Receive Explanatory Report on the Management Report	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of	For	For	Management

	Rights or Privileges Attaching to the Ordinary Shares			

BARCO NV

Ticker: Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Aprove Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership;	For	For	Management

Registration for Shareholder Meetings

BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BEIERSDORF AG

Ticker: BEI Security ID: D08792109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Hamburg GmbH	For	For	Management

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BENETTON GROUP SPA

Ticker: BNTOF Security ID: T1966F139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors for 2008 Fiscal Year	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per	For	For	Management

	Ordinary Share			
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BHP BILLITON PLC

Ticker: Security ID: G10877101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP	For	For	Management

	Billiton Plc			
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to	For	For	Management

	Executive Director, Marius Kloppers			
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: D12096109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management

7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105

Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

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BOLIDEN AB

Ticker: BLS. Security ID: W17218103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board's and Committees' Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Auditor's Report	None	Did Not Vote	Management
11a	Approve Financial Statements and	For	Did Not	Management

	Statutory Reports		Vote	
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13, 2008 as Record Date	For	Did Not Vote	Management
11c	Approve Discharge of Board and President	For	Did Not Vote	Management
12a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
12b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
13	Receive Nominating Committee's Report	None	Did Not Vote	Management
14	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
16	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif	For	Did Not	Management
	Vote			
	Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New Director			
17	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
20	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Elect Herve le Bouc as Director	For	Against	Management
7	Elect Nonce Paolini as Director	For	Against	Management
8	Elect Helman Le Pas de Secheval as Director	For	For	Management

9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Allow Board to Use Authorizations Granted during the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

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BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rod Kent as Director	For	For	Management
5	Re-elect Nicholas Cosh as Director	For	For	Management
6	Re-elect Steven Crawshaw as Director	For	For	Management
7	Elect Michael Buckley as Director	For	For	Management
8	Elect Roger Hattam as Director	For	For	Management
9	Elect Mark Stevens as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,720,931	For	For	Management
14	Authorise 61,700,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Bradford & Bingley plc Executive Incentive Plan 2004	For	For	Management
16	Amend Articles of Association Re: Redeemable Preferred Share Capital	For	For	Management

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BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 220,500,000 to GBP 319,327,925.25; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 148,827,925.25	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 395,311,701 Ordinary Shares (Rights Issue); Otherwise up to GBP 7,720,931	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by 200,000,000 Ordinary Shares; Capitalise up to GBP 50,000,000 (Scrip Dividend); Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000,000	For	For	Management

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BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management
9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

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BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH POLYTHENE INDUSTRIES PLC

Ticker: Security ID: G1559X103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,975,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 330,000	For	For	Management
3	Authorise up to GBP 992,500 for Market Purchase	For	For	Management
4	Adopt New Articles of Association	For	For	Management
5	Accept Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Final Dividend of 15 Pence Per Ordinary Share	For	For	Management
8	Re-elect Cameron McLatchie as Director	For	Abstain	Management
9	Re-elect John Langlands as Director	For	For	Management
10	Re-elect Hamish Grossart as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

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BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: G15632105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebuck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political	For	For	Management

	Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M			
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BRUNEL INTERNATIONAL

Ticker: Security ID: N1677J103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

BW GAS ASA (FRMLY BERGESEN WORLDWIDE GAS ASA)

Ticker: Security ID: R10548106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

6	Reelect Andreas Sohmen-Pao, Kathryn Baker, and Knut Brundtland as Directors	For	For	Management
7	Elect Chairman and Deputy Chairman of Board	For	For	Management
8	Approve Remuneration for Nominating Committee and Remuneration Committee	For	For	Management
9	Reelect Egil Myklebust as Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

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CALTAGIRONE SPA

Ticker: Security ID: T2359A182
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Accounts as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management

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CAMPOFRIO ALIMENTACION S.A. (FORMERLY CONSERVERA CAMPOFRIO)

Ticker: Security ID: E31312130
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividend in Specie	For	For	Management
5	Approve Increase in Capital of EUR 13.1 Million with a Share Issuance Premium of EUR 86.7 Million	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Allow Questions	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	For	For	Management
5b	Amend Articles Re: Meeting Notice Publication	For	For	Management
5c	Amend Articles Re: Admission to General Meeting	For	For	Management
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	For	For	Management
7	Ratify KPMG C. Jespersen as Auditor	For	Against	Management
8	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran	For	Against	Management
4	Approve Transaction with Gilles Petit	For	Against	Management
5	Approve Transaction with Guy Yraeta	For	Against	Management
6	Approve Transaction with Thierry Garnier	For	Against	Management
7	Approve Transaction with Javier Campo	For	Against	Management
8	Approve Transaction with Jose Maria Folache	For	Against	Management
9	Approve Transaction with Jacques Beauchet	For	Against	Management
10	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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CARTER & CARTER GROUP PLC

Ticker: Security ID: G1994X106
Meeting Date: FEB 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board Not to be Subject to Any Obligation Under Regulation 90.1 of the Articles of Association of the Company, to Restrict Its, and Its Subsidiary Undertakings, Borrowings	For	For	Management

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CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

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CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: D1497R112
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 12.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8a	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
8b	Elect Julius Curtius to the Supervisory Board	For	For	Management
8c	Elect Hubertus Erlen to the Supervisory Board	For	For	Management
8d	Elect Hanspeter Spek to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

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CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHESNARA PLC

Ticker: Security ID: G20912104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,742,972	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 261,471	For	For	Management
9	Authorise 10,458,878 Ordinary Shares for Market Purchase	For	For	Management

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CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Sidney Toledano as Director	For	For	Management

7	Reelect Pierre Gode as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 147,715	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	Against	Management

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CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ciba Holding AG	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Renew CHF 4 Million Pool of Capital for Two Years	For	For	Management
6.1	Reelect Armin Meyer as Director	For	For	Management
6.2	Reelect Gertrud Hoehler as Director	For	For	Management
7.1	Amend Articles Re: Majority Requirements for Decisions on Company Dissolution	For	For	Management
7.2	Amend Articles Re: Composition of Board	For	Against	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: Security ID: G22120102
Meeting Date: NOV 1, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 25 Pence Per Ordinary Share	For	For	Management
5a	Re-elect Rod Kent as Director	For	For	Management
5b	Re-elect Douglas Paterson as Director	For	For	Management
5c	Re-elect David Pusinelli as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 22,099,000 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,277,000			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,841,000	For	For	Management

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CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Aprove Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: DEC 18, 2007 Meeting Type: Annual/Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ecureuil Vie	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Approve Standard Accounting Transfers, Pursuant and Subject to Approval of Item 1	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist	For	Against	Management
6	Ratify Appointment of Pierre Heriaud as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Amend Article 28 of Association Re: Attendance to General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COFINIMMO

Ticker: Security ID: B25654136

Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo	For	For	Management

	NV			
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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COFINIMMO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.a	Accept Financial Statements	For	For	Management
2.b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 3.24 per Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect SPRL Delvaux Transfer as Director	For	For	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	None	None	Management
I.2	Receive Special Auditor Report	None	None	Management
I.3	Approve Issue of Maximum 200,000 Shares to the Benefit of Company Personnel	For	For	Management
I.4	Approve Fixing the Price of the Newly Issued Shares	For	For	Management
I.5	Elimination of Preemptive Rights in Relation to Item 3 and 4	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Insciption Period	For	For	Management
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report	None	None	Management
II.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
II.3	Cancel Company Treasury Shares	For	For	Management
III.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.3	Authorize Board to Elienate Repurchased Shares	For	Against	Management
III.4	Authorize Board to Elienate Repurchased Shares	For	Against	Management
IV.1	Approve of Input of Company Branch DATS24	For	For	Management
IV.2	Receive Special Board Report	None	None	Management
IV.3	Approve of Input of Company Branch DATS24	For	For	Management
V.1	Approve of Input of Company Branch Colex	For	For	Management
V.2	Receive Special Board Report	None	None	Management
V.3	Approve of Input of Company Branch Colex	For	For	Management

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COMDIRECT BANK AG

Ticker: Security ID: D1548W102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Corporate Purpose to Reflect Changes in Legislation	For	For	Management
11	Elect Martin Zielke to the Supervisory Board	For	Against	Management

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COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management

7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory Board	For	For	Management
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerssen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

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COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

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

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COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Benoit Potier as Supervisory Board Member	For	For	Management
6	Reelect Pierre Michelin as Supervisory Board Member	For	For	Management
7	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management

12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

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COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Ratify Nomination of Saaed Al Mehairbi as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.2	Ratify Nomination of Humbert de Wendel as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.3	Reelect Bernadette Spinoy as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.4	Reelect Dominique de Riberolles as Member of the Board of Directors for a Five-year Term	For	Against	Management
3	Reelect Deloitte, SL as Independent Auditor for the Individual and Consolidated Annual Accounts for Fiscal Year 2008	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

	Shares			
7	Amend Articles Re: Allow Partial Exclusion of Preemptive Rights for 2007 Pool of Authorized Capital	For	For	Management
8	Approve Partial Exclusion of Preemptive Rights and Partial Cancellation of Aggregate Nominal Amount and Reduction of 2006 Pool of Conditional Capital	For	For	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
with	Preemptive Rights; Approve Creation of EUR 37.5 Million Pool of Capital to Guarantee Conversion Rights			
10	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

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CORPORACION FINANCIERA ALBA, S. A.

Ticker: Security ID: E33391132
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
2	Approve Discharge of Management Board for Fiscal Year Ended 12-31-07	For	For	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4.1	Reelect Carlos March Delgado as a Director	For	Against	Management
4.2	Reelect Alfredo Lafita Pardo as a Director	For	Against	Management
4.3	Ratify Fernando Casado Juan as a Director	For	For	Management
4.4	Elect Juan March de la Lastra as a Director	For	Against	Management
5	Ratify External Auditors for the Company and Consolidated Group	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Approve EUR 1.7 Million Reduction in Stated Capital via Cancellation of Treasury Shares; Modification of Article 5 of Company Bylaws	For	For	Management
9	Approve Standard Accounting Transfers of EUR 442,000 to Voluntary Reserves from Legal Reserves Resulting from Capital Reductions	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

CORPORATE EXPRESS NV (FORMERLY BUHRMANN NV)

Ticker: Security ID: N1712Q211
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board and Executive Board Reports	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Dividends of EUR 0.21 per Share	For	For	Management
1d	Approve Discharge of Executive Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2a	Approve Bonus Conversion/Share Matching Plan	For	Against	Management
2b	Approve Remuneration of Executive Directors	For	Against	Management
3	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion			
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management
6.2	Ratify KPMG Klynveld Peat Marwick	For	For	Management

	Goerdeler SA as Auditors			
6.3	Appoint BDO Visura as Special Auditor	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	For	Management

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CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	For	Management

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CREDITO VALTELLINESE

Ticker: Security ID: T12852108
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director in Accordance with Article 2390 of the Italian Civil Code	For	For	Management

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CRH PLC

Ticker: CRHCF Security ID: G25508105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management
9	Amend Articles of Association Re: Definition of Terms	For	For	Management

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CSM NV

Ticker: Security ID: N2366U201
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect M.P.M. de Raad to Supervisory Board	For	For	Management
6.2	Reelect R. Pieterse to Supervisory Board	For	For	Management
7	Approve Preparation of Regulated Information in the English Language	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management

12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors atSix; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	Did Not Vote	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of	Against	Against	Shareholder

	Management and Supervisory Boards Re: U.S. Securites and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor			
21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

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DAIMLERCHRYSLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003	Against	Against	Shareholder

	Stock Option Grants; Appoint Nicola Monissen as Special Auditor			
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Secutities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

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DAMPSKIBSSELSKABET TORM A/S

Ticker: Security ID: K1998G104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Extend Atuhorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

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

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

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DAWSON HOLDINGS PLC

Ticker: Security ID: G26894108
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm an Interim Dividend of 2.9 Pence Per Ordinary Share and Approve a Final Dividend of 4.6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Freer as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Hugh Cawley as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Dawson Holdings plc Long Term Share Plan 2008	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Nominal Value of the Issued Share Capital	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	For	Management

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board	Against	Against	Shareholder

	Memberships of Supervisory Board Members			
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

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DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic	For	For	Management

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

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DEUTSCHE POSTBANK AG

Ticker: Security ID: D1922R109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Frank Appel to the Supervisory Board	For	Against	Management
6.2	Elect John Allan to the Supervisory Board	For	Against	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Investment Certificates Up to Aggregate Nominal Value of EUR 2.5 Billion	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
11	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and	For	For	Management

	Ernst & Young AG as Auditors for Fiscal 2008			
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218

Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

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

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management

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

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory	For	For	Management

	Board			
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

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EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board Report	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Rudiger Grube to Board of Directors	For	For	Management
4	Elect Louis Gallois to Board of Directors	For	For	Management
5	Elect Rolf Bartke to Board of Directors	For	For	Management
6	Elect Dominique D`Hinnin to Board of Directors	For	For	Management
7	Elect Juan Manuel Eguiagaray Ucelay to Board of Directors	For	For	Management
8	Elect Arnaud Lagardere to Board of Directors	For	For	Management
9	Elect Hermann Josef Lamberti to Board of Directors	For	For	Management
10	Elect Lakshmi N. Mittal to Board of Directors	For	For	Management
11	Elect John Parker to Board of Directors	For	For	Management
12	Elect Michel Peberau to Board of Directors	For	For	Management
13	Elect Bodo Uebber to Board of Directors	For	For	Management

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EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report Including Chapter on Corporate Governance, Policy on Dividends, and Remuneration Policy	For	Against	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Ernst and Young as Auditors	For	For	Management
6	Approve Cancellation of Shares Repurchased by the Company	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: X67925119
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	Against	Management
5	Authorize Repurchase and Reissuance of Bonds	For	For	Management
6	Elect Supervisory Board Members	For	Against	Management
7	Amend Articles	For	Against	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

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ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

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

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ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ELECTROLUX AB

Ticker: Security ID: W24713120
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board and Committee Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Torben Soerensen, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors; Elect Hasse Johansson as New Director	For	For	Management
15	Authorize Board Chairman, one Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17c	Approve Reissuance of 3 Million	For	Against	Management

	Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2006			
18	Amend Articles Re: Allow Voluntary Conversion of Class A Shares into Class B Shares; Authorize Appointment of Special Auditor	For	For	Management
19	Close Meeting	None	None	Management

ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

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ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove All Existing Directors	Against	Against	Shareholder
2	Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members)	Against	Against	Shareholder
3	Shareholder Proposal: Amend Corporate Purpose	Against	Against	Shareholder

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ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors (6); Fix Number of Auditors	For	For	Management
1.8	Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Appoint KPMG Oy as Auditor	For	For	Management
2	Authorize EUR 250 Million Distribution from Shareholders' Equity	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
4	Authorize Repurchase of up to 15 Million Shares	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year	For	For	Management

	Ended 12-31-07 and Discharge Directors			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Report by the Board of Directors to Shareholders Regarding Assets Sale to E.ON A.G.; Authorize Board to Undertake Additional Transactions as Required	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec.	For	For	Management

	21, 2007			
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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ENIRO AB

Ticker: Security ID: W2547B106
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 3, 2007

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

5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Vote Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Authorize Use of SEK 1,997 Million of Non-Restricted Reserve in Connection with Share Redemption Program	For	Did Not Vote	Management
7b	Approve SEK 22.6 Million Reduction In Share Capital via Share Cancellation in Connection with Share Redemption Program	For	Did Not Vote	Management
7c	Approve Capitalization of Reserves of SEK 22.6 Million for a Bonus Issue in Connection with Share Redemption Program	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

ENIRO AB

Ticker: Security ID: W2547B106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's and Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 5.20 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	For	For	Management
13	Reelect Lars Berg, Barbara Donoghue, Luca Majocchi, and Harald Stroemme as Directors; Elect Karin Forseke, Mattias Miksche, and Simon Waldman as New Directors	For	For	Management
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Oehrlings PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and	For	For	Management

	Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee			
20	Close Meeting	None	None	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Appoint One Primary Internal Statutory Auditor and Chairman; Appoint One Deputy Internal Statutory Auditor	For	For	Management
5	Elect One Director in Accordance with Article 2386 of Civil Code, Paragraph 1	For	For	Management

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ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to Fil Required Documents/Other Formalities	For	For	Management

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EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management
2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased Shares	For	For	Management
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management

3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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F. MARC DE LACHARRIERE (FIMALAC)

Ticker: FIM Security ID: F3534D120
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: FEB 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
5	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
6	Reelect Veronique Morali as Director	For	For	Management
7	Reelect Philippe Lagayette as Director	For	For	Management
8	Acknowledge End of Mandates of Xavier Aubry as Auditor and PricewaterhouseCoopers Audit as Deputy Auditor	For	For	Management
9	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Ratify Etienne Boris as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 3.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Articles of Association Re: Shareholding Disclosure Threshold	For	For	Management
17	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
18	Amend Articles of Association Re: Record Date	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FBD HOLDINGS PLC

Ticker: Security ID: G3335G107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management
4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keeffe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Director's Term	For	For	Management
4.a	Elect Directors - Slate submitted by Mediobanca	For	For	Management
4.b	Elect Directors - Slate submitted by the	For	Did Not	Management

	Ministry of Economics and Finance		Vote	
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: Security ID: E52236143
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Complementary Dividends of EUR 1.07 Per Share; Total Dividend for 2007 Amounted to EUR 2.13 Per Share	For	For	Management
3.1	Ratify Nomination of Baldomero Falcones Jaquotot to Board as Executive Director for a 5-Year Term	For	For	Management
3.2	Appoint Nicolas Redondo Terreros to Board as Independent Director for a 5-Year Term	For	For	Management
3.3	Ratify Classification of Gonzalo Anes Alvarez de Castrillon as Independent Director	For	Against	Management
4	Present Report on the Modifications in Board Guidelines	None	None	Management
5	Present Explanatory Report in Accordance with Article 116 bis of Spanish Securities Market Act	None	None	Management
6	Amend Articles 27 of Company Bylaws Re: Remuneration	For	Against	Management
7	Approve Stock Option Plan for the Executive Directors and Senior Management of the Company in Accordance with Article 130 of Spanish Corporate Law	For	For	Management
8	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law and Authorize the Board to Allocate	For	For	Management

	Said Shares Partially or Totally to Cover Stock Option Plan			
9	Approve Reduction in Share Capital in the Amount of EUR 3.26 Million by Amortization of 3.26 Million Treasury Shares	For	For	Management
10	Authorize Issuance of Convertible Securities up to EUR 600 million in Accordance with Art. 319 of Mercantile Registry Guidelines with the Faculty of Excluding Preemptive Rights	For	For	Management
11	Reelect Deloitte SL as Auditors for 2009 for Company and Consolidated Group	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management

2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: D2734Z107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

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

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FYFFES PLC

Ticker: Security ID: G34244106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

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GAS NATURAL SDG, S.A.

Ticker: Security ID: E5499B123
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	For	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	For	Management
7.3	Elect Francisco Reynes Massanet as Director	For	For	Management
7.4	Elect Juan Maria Nin Genova as Director	For	For	Management
7.5	Elect Rafael Villaseca Marco as Director	For	For	Management
7.6	Elect Santiago Cobo Cobo as Director	For	For	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	For	Management
7.8	Elect Carlos Losada Marrodan as Director	For	For	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	For	Management
7.10	Elect Miguel Valls Maseda as Director	For	For	Management
7.11	Elect Jaime Vega de Seoane as Director	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management

7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

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GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GETINGE AB

Ticker: Security ID: W3443C107
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date: FEB 19, 2008

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

3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Creation of SEK 6.3 Million Pool with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

GETINGE AB

Ticker: Security ID: W3443C107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Auditors Report	None	None	Management
7b	Receive Financial Statements and Statutory Reports	None	None	Management
7c	Receive Statements Concering Remuneration Policy of Executive Management	None	None	Management
7d	Receive Board's Propsal for Allocation of Income; Receive Reports on Board and Committee Work	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.40 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Carl Bennet (Chairman), Johan Brygge, Rolf Ekedahl, Carola Lemne, Johan Malmquist, Margareta Bergendahl, and Johan Stern as Directors; Elect Ohrlings PriceWaterhouseCoopers AB as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Stock Option Plan for Key Employees in Sweden and Germany	For	For	Management
17	Approve Sale of Renray Healthcare Limited	For	For	Management
18	Close Meeting	None	None	Management

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102

Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.50 per Share	For	For	Management
4	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Elect Nabil Sakkab as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management
6	Ratify PricewaterCoopers SA as Auditors	For	For	Management

GLANBIA PLC

Ticker: Security ID: G39021103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committe	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Treshold	For	For	Management

	of Ownership			
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GROUPE DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GRUPO CATALANA OCCIDENTE S.A

Ticker: Security ID: E5701Q116
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for the Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5.1	Appoint or Reelect Mariano Bach Portabella to the Board	For	Against	Management
5.2	Appoint or Reelect Villasa S.L. to the Board	For	Against	Management
5.3	Appoint or Reelect Inversiones Godo, S.L.	For	Against	Management

	to the Board			
5.4	Appoint or Reelect Usanser 07, S.L. to the Board	For	Against	Management
6	Reelect Auditors for the Company and the Consolidated Group	For	For	Management
7.1	Amend the Preamble of the General Meeting Guidelines	For	For	Management
7.2	Amend Article 4.8 of the General Meeting Guidelines	For	For	Management
7.3	Amend Article 4.9 of the General Meeting Guidelines	For	For	Management
8	Receive Amendments to the Regulations of Board of Directors	None	None	Management
9	Authorize Repurchase of Shares and Use Treasury Shares for Remuneration Plan for the Company and Its Group	For	For	Management
10	Approve Issuance of Fixed Debt Securities Convertible and/or Exchangeable in Accordance with Article 153.1.b	For	For	Management
11	Other Business Related to Previous Items	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FERROVIAL S.A

Ticker: Security ID: E5701R106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on the Additional Content included in the Board of Directors' Report in Accordance with Art. 116.bis. of Market Law	None	None	Management
2	Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Accept Consolidated Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividends with Charge to Voluntary Reserves	For	For	Management
5	Approve Discharge of Directors for Year 2007	For	For	Management
6.1	Elect Mr. Eduardo Trueba Cortes to the Board	For	For	Management
6.2	Relect Mr. Santiago Bergareche Busquet to the Board	For	For	Management
6.3	Reelect Mr. Jaime Carvajal y Urquijo to the Board	For	For	Management
6.4	Reelect Mr. Joaquin Ayuso Garcia to the Board	For	For	Management
6.5	Reelect Mr. Gabriele Burgio to the Board	For	For	Management
7	Reelect Auditors for Company and Consolidated Group for the Year 2008	For	For	Management
8.1	Approve Stock Options Plan for Senior Executives Members and Executive	For	For	Management

	Directors of the Board			
8.2	Approve Remuneration System for Senior Executives Members and Executive Directors of the Board Which Consists in a Payment of Max. EUR 12,000 of their Variable Remuneration through Company Shares	For	For	Management
9	Authorize Repurchase of Shares in Accordance with Art. 75 of Corporate Law and the Use of these Shares for Remuneration Programs	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 of Corporate Law	For	For	Management

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GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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H & M HENNES & MAURITZ

Ticker: Security ID: W41422101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and	For	For	Management

	Dividends of SEK 14.00 per Share			
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 375,000 for Other Directors; SEK 75,000 for Member of Audit Committee, and SEK 125,000 for Chairman of Audit Committee; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fred Andersson, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Karl-Johan Persson, Stefan Persson (Chair), and Melker Schoerling as Directors; Elect Mia Livfors as New Director	For	Against	Management
13	Elect Stefan Persson, Lottie Tham, Tomas Nicolin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: Security ID: D34136115
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Common Share and a Dividend of EUR 0.88 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Susat & Partner OHG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Conversion of Preference Shares into Common Shares	None	For	Shareholder

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H. LUNDBECK A/S

Ticker: Security ID: K4406L129
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

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HEIJMANS

Ticker: Security ID: N3928R157
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Receive Announcements (non-voting)	None	None	Management
3a	Receive Report of Management Board	None	None	Management
3b	Discussion about Supervisory's Board Report	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy (Non-voting)	None	None	Management
4c	Approve Allocation of Income	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Announce One Vacancy on Supervisory Board after Retirement of J.L. Brentjes and N.H. Douben in April 2009	None	None	Management
5b	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	None	None	Management
5c	Elect R. Icke to Supervisory Board	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7a	Grant Board Authority to Issue Shares (Ordinary) Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger, and to Issue All Preference Shares	For	Against	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Against	Management
8	Allow Questions and Close Meeting	None	None	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
6	Ratify KPMG Accountants as Auditors	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

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HEINEKEN NV

Ticker: Security ID: N39427211
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

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

	Statutory Reports			
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M. Minnick to Supervisory Board	For	For	Management

HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Close Meeting	None	None	Management

HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8b	Receive Auditor's Report on Application	None	Did Not	Management

	of Guidelines on Executive Remuneration		Vote	
8c	Receive Statement on Allocation of Profit	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.35 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Melker Schoerling, Maths Sundqvist, Ola Rollen, Mario Fontana, and Ulf Henriksson as Directors; Elect Gun Nilsson as New Director; Reelect Ernst & Young as Auditor	For	Did Not Vote	Management
13	Elect Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Issuance of Shares to Holders of Options in Acquired Company	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: H36940130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management
4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

IAWS GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Denis Buckley as Director	For	For	Management
3.b	Reelect J. Brian Davy as Director	For	For	Management
3.c	Reelect William G. Murphy as Director	For	For	Management
3.d	Reelect Noreen Hynes as Director	For	For	Management
3.e	Elect Owen Killian as Director	For	For	Management
3.f	Reelect Denis Lucey as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Equivalent to One-Third of the	For	For	Management

	Nominal Value of the Issued Share Capital			
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association Re: Communication	For	For	Management

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

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

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IBERIA LINEAS AEREAS DE ESPANA

Ticker: Security ID: E6167M102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4.1	Elect Valoracion y Control, S.L., Represented by Rafael Sanchez-Lozano Turmo, as Director	For	For	Management
4.2	Elect Inmogestion y Patrimonios, S.A., Represented by Alberto Recarte Garcia-Andrade, as Director	For	For	Management
5	Reelect Deloitte, S.L. as Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted on may 30, 2007	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ICT AUTOMATISERING NV

Ticker: Security ID: N43815104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's Strategy (non-voting)	None	None	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

IDS SCHEER AG

Ticker: Security ID: D3462A108

Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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IFIL INVESTMENTS SPA (FORMERLY IFIL - FINANZIARIA DI PARTEC

Ticker: Security ID: T44352291
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.a	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate Institutional Investors	For	For	Management
3.b	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate IFI	For	Against	Management
4.a	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate Mackenzie Cundill Investment Management	For	For	Management
4.b	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate IFI	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Payment of Variable Remuneration with Own Shares	For	Against	Management
1	Authorize Issuance of Convertible Bonds	For	Against	Management
2	Amend Articles 8 (Shareholder Meeting), 11 (Chairman of Shareholder Meeting), and 21 (Outside Mandate Held by Internal Statutory Auditors) of the Company Bylaws	For	Against	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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INBEV(FRMLY INTERBREW)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	None	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	None	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	None	Management
A4	Approve Financial Statements, and Allocation of Income	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Statutory Auditor	For	For	Management
A7a	Reelect A. de Pret as Director	For	For	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as	For	For	Management

	Director of A. Chapin			
A7c	Reelect P. Harf as Director	For	For	Management
A7d	Reelect K. Storm as Director	For	For	Management
A8	Approve Remuneration Report	For	Against	Management
B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	None	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	None	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Against	Management
B1d	Approve Issuing of 150000 Subscription Rights and Granting for Free	For	Against	Management
B1e	Authorize of Conditional Increase of Share Capital	For	Against	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Against	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Against	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	For	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	For	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	For	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	For	Management
B3	Amend Article 5ter Regarding Mandatory Notification Tresholds	For	For	Management
B4	Delete Articles 39 and 41 of Bylaws	For	For	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	For	Management

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INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management
3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management

	Auditors			

INFICON HOLDING AG

Ticker: IFCN Security ID: H7190K102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 8 per Share	For	For	Management
4	Approve CHF 1.2 Million Reduction in Share Capital via Cancellation of 235,587 Repurchased Shares	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue	For	For	Management

	200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights			
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTEK SPA

Ticker: Security ID: T92630127
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Extend Execise Period for the Company's Warrant Plan; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

IPSEN

Ticker: Security ID: F5362H107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
4	Approve Transaction with Jean-Luc Belingard Re: Severance Payment	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Luc Belingard as Director	For	For	Management
7	Reelect Anne Beaufour as Director	For	For	Management
8	Reelect Henri Beaufour as Director	For	For	Management
9	Reelect Alain Beguin as Director	For	For	Management
10	Reelect Herve Couffin as Director	For	For	Management
11	Reelect Antoine Flochel as Director	For	For	Management
12	Reelect Gerard Hauser as Director	For	For	Management
13	Reelect Pierre Martinet as Director	For	For	Management
14	Reelect Rene Merkt as Director	For	For	Management
15	Reelect Yves Rambaud as Director	For	For	Management
16	Reelect Klaus-Peter Schwabe as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management

3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

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JERONIMO MARTINS SGPS S.A

Ticker: Security ID: X40338109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	For	Management

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JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: Security ID: H4407G263
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	For	For	Management
5	Ratify KPMG Ltd. as Auditors	For	For	Management
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

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KAZAKHMYS PLC

Ticker: Security ID: G5221U108

Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.4 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Vladimir Ni as Director	For	For	Management
7	Re-elect Lord Renwick of Clifton as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,330,285	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,549,542	For	For	Management
12	Authorise 45,495,428 Ordinary Shares for Market Purchase	For	For	Management
13	With Effect from the End of this Meeting, Adopt New Articles of Association	For	For	Management
14	With Effect from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

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KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

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

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KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management
1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

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KERRY GROUP PLC

Ticker: Security ID: G52416107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a.1	Elect Denis Buckley as Director	For	Against	Management
3a.2	Elect Michael Dowling as Director	For	Against	Management
3a.3	Elect Eugene McSweeney as Director	For	Against	Management
3b.1	Elect Patrick A Bennett as Director	For	Against	Management
3b.2	Elect Denis Carroll as Director	For	Against	Management
3b.3	Elect Stan McCarthy as Director	For	For	Management
3b.4	Elect Donal O'Donoghue as Director	For	Against	Management
3b.5	Elect Denis Wallis as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities with Preemptive Rights			
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

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KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 18,549,203			
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KINNEVIK INVESTMENT AB (FRMELY INVIK & CO.)

Ticker: Security ID: W4832D110
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
12	Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck as Directors (Bundled)	For	Did Not Vote	Management
13	Approve Guidelines for Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15a	Approve Share Matching Plan for Key Employees	For	Did Not Vote	Management
15b	Amend Articles to Introduce Class C Shares	For	Did Not Vote	Management
15c	Approve Issuance of Class C Shares	For	Did Not Vote	Management
15d	Approve Repurchase of Class C Shares	For	Did Not Vote	Management
15e	Approve Transfer of Class B Shares to Incentive Program Participants	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

KOENIG & BAUER AG

Ticker: Security ID: D39860123
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: Security ID: X4550J108
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors; Elect Mikael Silvennoinen as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management

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KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KONINKLIJKE WESSANEN NV

Ticker: Security ID: N50783120
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify KPMG as Auditors	For	For	Management
5	Approve Reduction in Share Capital	For	For	Management
6	Elect J.G.A.J. Hautvast to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Any Other Business and Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Helmut Krings to the Supervisory Board	For	For	Management
6.2	Reelect Georg Faerber to the Supervisory Board	For	For	Management
6.3	Reelect David Malmberg to the Supervisory Board	For	For	Management
6.4	Reelect Hugh Nevin to the Supervisory Board	For	For	Management
6.5	Reelect Rudolf Wieczorek to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Stock Option Plan 2007	For	Against	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Total Dividends of CHF 0.30 per Bearer Share and CHF 0.03 per Registered Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Norbert Bucher, Laurent Dassault, Patrick Foetisch, Andre Kudelski, Marguerite Kudelski, Pierre Lescure, Claude Smadja, and Alexandre Zeller as Directors	For	Against	Management
5	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
6	Renew Existing CHF 40.9 Million Pool of Capital for Further Two Years	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: Security ID: H4673L145
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Juergen Fitschen as Director	For	For	Management
4.2	Reelect Bernd Wrede as Director	For	Against	Management
4.3	Reelect Hans Lerch as Director	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	For	Management

	Delegation Submitted to Shareholder under Item 16			
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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L'OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive Director	For	For	Management
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAFARGE

Ticker: LR Security ID: F54432111
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

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

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LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board Member	For	Against	Management
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of	For	For	Management

	Absorption			
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LATECOERE

Ticker: Security ID: F51177107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LE LUNDBERGFOERETAGEN AB

Ticker: Security ID: W54114108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Per Welin as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s)of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report (Non-Voting)	None	None	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8b	Receive Auditor's Report on the Application of Guidelines on Executive Remuneration (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	For	Management

10	Fix Number of Directors at Nine	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Each Other Director	For	For	Management
12	Receive Introduction of Directors' Other Appointments; Reelect Gunilla Berg, Lennart Bylock, Tom Hedelius, Fredrik Lundberg, Sten Peterson, Bengt Pettersson, Per Welin (Chair), and Christer Zetterberg as Directors; Elect Mats Guldbrand as New Director	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Stock Option Plan for Employees of Subsidiary (Holmen AB); Approve Reissuance of up to 1 Million Repurchased Shares to Guarantee Conversion Rights	For	For	Management
16	Close Meeting	None	None	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

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LUXOTTICA GROUP S.P.A.

Ticker: Security ID: T6444Z110
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

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LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

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

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
2b	Receive Report of Supervisory Board for Fiscal Year 2007	None	None	Management
3a	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
3b	Approve Dividends of EUR 1.00 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4a	Announce Vacancies on Supervisory Board	None	None	Management
4b	Discuss Profile for Nominees to Supervisory Board	None	None	Management
4c	Possibility to Give Recommendations	For	For	Management
4d	Notification of Other Nominees	None	None	Management
4e	Reelect C.H. van Dalen to Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5.a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Discuss Cooperation with Ernst & Young as Auditors	None	None	Management
8	Other Business, Allow Questions and Close Meeting (Non-Voting)	None	None	Management

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MAN AG

Ticker: MAN Security ID: D51716104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: E3449V125
Meeting Date: MAR 8, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Elect Board Members (Bundled)	For	Against	Management
4	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	For	For	Management
5	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras , S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	For	Against	Management
6	Approve Dividends	For	For	Management
7	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally Excluding Preemptive Rights	For	Against	Management
8	Authorize Issuance of up to EUR 3 Million in Convertible Bonds	For	For	Management
9	Approve Director Remuneration Report	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Postpone Appointment of Auditors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

MEDIASET SPA

Ticker: Security ID: T6688Q107
Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management
c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

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MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: DEC 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fiscal Consolidation of the Tax Regime Starting Jan. 1, 2008	For	Did Not Vote	Management
2	Elect Jesus Garcia de Ponga, Carlos Conde Duque, and Pablo Jose Ugarte Martinez as Directors	For	Did Not Vote	Shareholder
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: MAR 14, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Issuance of Convertible Debt Instruments	For	For	Management
6	Approve Merger by Absorption of Several Subsidiaries	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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MLP AG (FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)

Ticker: Security ID: D5388S105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Elect Manfred Lautenschlaeger to the Supervisory Board	For	For	Management

7.2	Elect Peter Luetke-Bornefeld to the Supervisory Board	For	For	Management
7.3	Elect Johannes Maret to the Supervisory Board	For	For	Management
7.4	Elect Claus-Michael Dill to the Supervisory Board	For	For	Management
8	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

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MOBISTAR SA

Ticker: Security ID: B60667100
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wirefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management
14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate Governance Structure	None	None	Management

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MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

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MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management

6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NESTLE SA

Ticker: NSRGF Security ID: H57312466

Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NESTOR HEALTHCARE GROUP PLC

Ticker: Security ID: G64260105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.00 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Rennocks as Director	For	For	Management
4	Re-elect Roger Dye as Director	For	For	Management
5	Re-elect Sir Andrew Foster as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Appoint BDO Stoy Hayward LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,761,473	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 564,221	For	For	Management
10	Authorise 11,284,420 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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NOKIA CORP.

Ticker: Security ID: X61873133

Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

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

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NOKIAN TYRES

Ticker: Security ID: X5862L103
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	For	Against	Management
1.9	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Amend Articles of Association	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for	Against	Did Not	Shareholder

	"The Institute for Integration and Growth in Landskrona"		Vote	
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

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

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NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
Meeting Date: FEB 11, 2008 Meeting Type: Special
Record Date:

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

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NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
Meeting Date: FEB 11, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to	For	For	Management

	be Made Between the Company and the Scheme Shareholders			

NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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NOVO NORDISK A/S

Ticker: Security ID: K7314N152
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million	For	For	Management

	for the Years 2008-2017			
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

NOVOZYMES A/S

Ticker: Security ID: K7317J117
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5 Per Share	For	For	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Reelect Henrik Guertler, Kurt Nielsen, Paul Aas, Jerker Hartwall, Walther Thygesen, Mathias Uhlen, and Hans Werdelin as Directors	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

NRJ GROUP

Ticker: Security ID: F6637Z112
Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as Auditor	For	For	Management
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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OKO BANK

Ticker: Security ID: X5942F340
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

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

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OLD MUTUAL PLC

Ticker: Security ID: G67395106

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMV AG

Ticker: Security ID: A51460110
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management

7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

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ORDINA N.V. (FORMERLY ORDINA BEHEER)

Ticker: Security ID: N67367164
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Dividend and Reserve Policy and Approve Dividends of EUR 0.20 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Reelect R.A. van de de Kraats to Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Allow Questions and Close Meeting	None	None	Management

ORKLA ASA

Ticker: Security ID: R67787102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2	Approve NOK 9.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Approve Creation of NOK 90 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Receive Information About Remuneration Policy And Other Terms of Employment For Executive Management	None	None	Management
5.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Elect Nils-Henrik Pettersson, Gunn Waerstad, Lars Windfeldt, Anne Gudefin,	For	For	Management

	Olaug Svarva, Dag Mejdell, Marianne Blystad, and Nils Selte as Members of Corporate Assembly; Elect Benedikte Bjoern and Ann Brautaset as Deputy Members of Corporate Assembly			
7	Reelect Elisabeth Grieg, Idar Kreutzer, Leiv Askvig, and Olaug Svarva as Members of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

OUTOKUMPU OYJ

Ticker: Security ID: X61161109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

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POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: X5942F340
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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

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

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: Security ID: X6718U107
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase and Cancellation of Equity and Debt Instruments	For	For	Management

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management

9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

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PPR

Ticker: PP Security ID: F7440G127
Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associes as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PREMIER FOODS PLC

Ticker: Security ID: G72186102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management

10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302	For	For	Management
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: Security ID: G72783171
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

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

3	Approve Final Dividend of 38.1 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Gillespie as Director	For	For	Management
5	Elect Manjit Wolstenholme as Director	For	For	Management
6	Re-elect Andrew Fisher as Director	For	For	Management
7	Re-elect John Maxwell as Director	For	For	Management
8	Re-elect John van Kuffeler as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,975,879	For	For	Management
12	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Amend Provident Financial Long Term Incentive Scheme 2006	For	For	Management
14	Approve Provident Financial plc 2007 Employee Benefit Trust	For	For	Management
15	Authorise 13,122,630 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,359,981	For	For	Management
17	Adopt New Articles of Association	For	For	Management

PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term	For	For	Management

	Incentive Plan			
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

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PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS

Ticker: Security ID: X70127109
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 15, and 17	For	For	Management
2	Ratify Appointment of Directors	For	Against	Management
3	Elect Directors	For	Against	Management
4	Determine Remuneration of Remuneration Committee Members	For	Against	Management

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RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve	None	Against	Shareholder

	Supervisory Board			
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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READYMIX PLC

Ticker: Security ID: G74049100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect W.M. McCann as Director	For	Against	Management
4	Reelect R.D. Kells as Director	For	For	Management
5	Reelect I. Madridejos as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 2,236,761	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Nominal Amount of EUR 657,871	For	For	Management

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RECKITT BENCKISER GROUP PLC

Ticker: Security ID: G74079107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management

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

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RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Court
Record Date:

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

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RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

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

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RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: Security ID: T78458139
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

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RED ELECTRICA DE ESPANA S.A

Ticker: Security ID: E42807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Elect Antonio Garamendi Lecanda as Director	For	For	Management
5.2	Elect Jose Rodrigues Pereira dos Penedos as Director	For	For	Management
5.3	Elect Jose Folgado Blanco as Director	For	For	Management
5.4	Elect Arantza Mendizabal Gorostiaga as Director	For	For	Management
5.5	Elect Manuel Alves Torres as Director	For	For	Management
5.6	Elect Maria Jesus Alvarez Gonzalez as Director	For	For	Management
6	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	For	For	Management
7.1	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
7.2	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum	For	For	Management
7.3	Amend Article 33 of Bylaws Re: Extent of Bylaws	For	For	Management
7.4	Amend Sole Transitional Provision of Bylaws	For	For	Management
8.1	Amend Article 6.3 of General Meeting	For	For	Management

	Guidelines Re: Limitations			
8.2	Amend Article 15.8 of General Meeting Guidelines Re: Voting	For	For	Management
9.1	Authorize Repurchase of Shares	For	For	Management
9.2	Approve Shares in Lieu of Cash for Executive Directors	For	For	Management
9.3	Revoke Prior Authorities	For	For	Management
10	Receive Information on Remueration Policy for Directors; Ratify Director Pay for 2007	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: Security ID: G74570121
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Andrew Prozes as Director	For	For	Management
8	Re-elect Lisa Hook as Director	For	For	Management
9	Re-elect Gerard van de Aast as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000			
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

RELLA HOLDING A/S

Ticker: Security ID: K81751115
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associes as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management

15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

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RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

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REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re:	For	For	Management

	Financial Statements			
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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REXAM PLC

Ticker: Security ID: G1274K113
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.7 Pence Per Ordinary Share	For	For	Management
4	Elect Peter Ellwood as Director	For	For	Management
5	Re-elect Bill Barker as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,700,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,650,000	For	For	Management
9	Authorise 64,260,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association to Have Effect on and from 1 October 2008	For	For	Management

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RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000	For	Did Not Vote	Management

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RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date:

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

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RISANAMENTO SPA

Ticker: Security ID: T7923G102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Approve PricewaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management
3	Fix Number of Directors on the Board; Elect One Director	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

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

Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management

6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	For	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	For	Management
7.3	Reelect Hugh Farrington as Director	For	For	Management
7.4	Reelect Luc Vansteenkiste as Director	For	For	Management

7.5	Reelect Francois Cornelis as Director	For	For	Management
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	For	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Against	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Against	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	For	Management
8.5	Indicate Francois Cornelis as Independent Director	For	For	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Change of Control Clause Following Art. 556 of Company Law	For	For	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	For	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	For	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	For	Management
15	Amend Articles Re: Voting Methods	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	For	Management

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SACYR VALLEHERMOSO S.A

Ticker: Security ID: E6038H118
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board Members	For	For	Management
4	Approve Remuneration of Executives Directors for 2007	For	For	Management
5.1	Reelect Luis Fernando del Rivero Asensio as Director	For	Against	Management
5.2	Reelect Demetrio Carceller Arce as Director	For	Against	Management
5.3	Reelect Matias Cortes Dominguez as Director	For	For	Management
6	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
7	Authorize EUR 20.3 Million Capital Increase via Issuance of 20.3 Million New Shares at EUR 1 Each Via Capitalization of Voluntary Reserves for a 1:14 Bonus Issuance; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
8	Reelect Auditors	For	For	Management

9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.b) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 25, 2004	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Explanatory Report for Management Report	None	None	Management
12	Approve Board Members Remuneration Policy Report	For	For	Management

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SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

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SAGE GROUP PLC, THE

Ticker: Security ID: G7771K134
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.73 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tony Hobson as Director	For	For	Management

4	Re-elect Tamara Ingram as Director	For	For	Management
5	Elect Ian Mason as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management
7	Elect Mark Rolfe as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,347,333	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 652,100	For	For	Management
12	Authorise 130,416,015 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SANDVIK AB

Ticker: Security ID: W74857165
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not	Management

			Vote	
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1); Receive Report from Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Millon for Chair, SEK 900,000 for Vice Chair, and SEK 450,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Anders Nyren, Lars Pettersson, and Clas Aake Hedstroem (Chair) as Directors; Elect Simon Thompson as New Director (Bundled)	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 2.07 per Share			
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reeect Chrisitian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SANOMAWSOY OYJ

Ticker: Security ID: X75713119
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

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SAP AG

Ticker: SAPGF Security ID: D66992104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

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SBM OFFSHORE NV

Ticker: Security ID: N7752F148
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management

6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCV Security ID: W76082119
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other	For	Did Not	Management

	Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities		Vote	
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling ad Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management

12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SECHILIENNE SIDEC

Ticker: Security ID: F82125109
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	For	For	Management
6	Approve Transaction with Dominique Fond Related to Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Amend Article 7 of Bylaws to Reflect Changes in Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SECURITAS AB

Ticker: Security ID: W7912C118
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: Security ID: X7936A113
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management

6	Elect Members of Remuneration Committee	For	For	Management

SEMPERIT AG HOLDING

Ticker: Security ID: A76473122
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

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

4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	For	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	For	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	For	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management

5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

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SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and	None	Did Not	Management

	Statutory Reports (Non-Voting)		Vote	
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per A and C Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Information Concerning the Work of Nomination Committee	None	Did Not Vote	Management
13	Determine Number of Directors (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.95 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors; Elect Christine Novakovic as a New Director	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19a	Approve Employee Share Matching Plan	For	Did Not Vote	Management
19b	Approve Restricted Stock Plan	For	Did Not Vote	Management
19c	Approve Deferred Bonus Share Matching Plan	For	Did Not Vote	Management
20a	Authorize Repurchase of Up to 3 Percent of Own Shares for Use in Its Securities Business	For	Did Not Vote	Management
20b	Authorize Repurchase of 6.6 Million Shares and Reissuance of 10.3 Million Shares for Long-Term Incentive Programs	For	Did Not Vote	Management
20c	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Programs	For	Did Not Vote	Management
20d	Authorize Repurchase and Sale of Up to 20 Million Shares	For	Did Not Vote	Management
21	Amend Articles Re: Remove References to Specific Laws	For	Did Not Vote	Management
22	Appoint Auditors of Foundations That Have Delegated Their Business to the Bank	For	Did Not Vote	Management
23	Shareholder Proposal: Grant Credits to 'Landskrona Rekonstruktion'; Allocate SEK 100 Million to Institutet in Landskrona; Grant SEK 100 Million Credit to Party Controlled by Shareholder; Allocate SEK 2 Million for Crime Prevention in Landskrona	None	Did Not Vote	Shareholder
24	Close Meeting	None	Did Not Vote	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars	For	For	Management

	Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors			
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: Security ID: W84237143
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management

18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

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SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

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SNS REAAL N.V.

Ticker: Security ID: N8126Z109
Meeting Date: JAN 29, 2008 Meeting Type: Special
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Issue 6 B Shares in Connection with Acquisition of Swiss Life Asset Management and Swiss Life Belgium	For	For	Management
2.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2.a	For	For	Management
2.c	Amend Articles to Reflect Changes in Capital	For	For	Management
2.d	Authorize Filing of Required Documents/Other Formalities	For	For	Management
3	Approve Disposal of Company Own Shares in Relation to Long Term Compensation	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

SNS REAAL N.V.

Ticker: Security ID: N8126Z109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Receive Explanation on Allocation of Income	None	None	Management
5	Approve Dividends of EUR 0.82 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Discharge of Den Hoed for the Period of Jan. 1, 2007, to May 9, 2007	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

11	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
12	Amend Articles Re: Proposed Changes in Legislation	For	For	Management
13a	Announce Vacancies on Supervisory Board	None	None	Management
13b	Proposal to Elect Members to the Supervisory Board (non-voting)	None	None	Management
13c	Opportunity to Make Recommendations	For	For	Management
13di	Elect Hielkema to Supervisory Board	For	For	Management
13dii	Elect Verhagen to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: Security ID: T8647K106
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6, 11, 24, 26, 28, 33, 38, 46, 54, and 60 of Company's Bylaws	For	Against	Management
2	Receive Report Concerning the Company's Insurance Activities Towards Shareholders	For	For	Management
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income and Dividends ; Approve Remuneration of Directors and Executive Committee Members for Fiscal Year 2008	For	For	Management
2	Elect Eight Directors	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management

10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandevelde as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Report on Company's Corporate Governance	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6a	Reelect Jean-Marie Solvay as Director	For	Against	Management
6b	Indicate Jean-Marie Solvay as Independent Director	For	Against	Management
7	Transact Other Business	None	None	Management

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2.1	Amend Articles Re: Authorize Board to Repurchase and/or Sell Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Amend Articles Re: Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Shareholding in Sonae Capital SGPS SA	For	For	Management
2	Elect Members of Corporate Bodies of the Company Resulting from Spin-Off and Elect Members of the Remuneration Committee	For	For	Management

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SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106

Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Elect Members of Remuneration Committee	For	Against	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Approve Repurchase and Reissuance of Bonds	For	For	Management
7	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management
8	Issue Shares to Members of Corporate Bodies of the Company and Subsidiaries Up to 1 Percent of Share Capital	For	Against	Management
9	Approve Remuneration of Company's Corporate Bodies and Managers	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	For	Against	Management
11	Change Bearer Shares into Book Entry Shares and Amend Article 7 of Bylaws	For	For	Management

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SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

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SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

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SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104

Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

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SSAB SWEDISH STEEL

Ticker: Security ID: W8615U124
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report	None	Did Not Vote	Management
6c	Receive Auditor's Report	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 5.00 SEK per Share	For	Did Not Vote	Management
7c	Approve Record Date for Dividends	For	Did Not Vote	Management
7d	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report on Work of Nominating Committee	None	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	Did Not Vote	Management
12	Reelect Sverker Martin-Loef as Chairman	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest	For	Did Not Vote	Management

	Shareholders to Serve on Nominating Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political	For	For	Management

	Expenditure up to GBP 100,000			
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

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STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

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STMICROELECTRONICS N.V.

Ticker: STM Security ID: N83574108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.24 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Elect Member to the Management Board	For	For	Management
6a	Elect Bruno Steve to the Supervisory	For	Against	Management

	Board			
6b	Elect Tom de Waard to the Supervisory Board	For	For	Management
6c	Elect Gerard Arbola to the Supervisory Board	For	Against	Management
6d	Elect Didier Lombard to the Supervisory Board	For	Against	Management
6e	Elect Antonio Turicchi to the Supervisory Board	For	Against	Management
7a	Discuss Assessment of the Functioning of Auditors	None	None	Management
7b	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Approve Stock-Based Compensation for the CEO	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Non-Employee Director Stock Option Plan	For	Against	Management
11	Approve Unvested Stock Award to Executives and Key Employees	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise	For	For	Management

	Items to Be Included on AGM Agendas; Other Amendments			
4	Receive CEO's Report on Restructuring	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan	For	For	Management

	for Employees of International Subsidiaries			
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to	For	Did Not Vote	Management

	Obsolete Statute			
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haegglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent	For	For	Management

	of Issued Share Capital			
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and President's Reports; Receive Remuneration and Audit Committee Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10a	Approve SEK 17.5 Million Reduction In Share Capital via Share Cancellation; Allocate Cancelled Amount to Share Repurchase Fund	For	Did Not Vote	Management
10b	Approve SEK 17.5 Million Share Capital Increase via Transfer from Unrestricted	For	Did Not Vote	Management

	Shareholders' Equity to Share Capital			
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve Call Option Plan for Key Employees	For	Did Not Vote	Management
14	Approve Issuance of 1.6 Million Call Options Pursuant to the 2007 Call Option Plan	For	Did Not Vote	Management
15	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of SEK 1.6 Million for Chairman, SEK 630,000 for Other Board Members, SEK 230,000 for Committee Chairmen, and SEK 115,000 for Other Committee Members	For	Did Not Vote	Management
17	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Arne Jurbrant, Conny Carlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors; Elect Karen Guerra as New Director	For	Did Not Vote	Management
18	Fix Number of Auditors	For	Did Not Vote	Management
19	Approve Remuneration of Auditors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
22	Determine Quorum and Decision Procedures for Nomination Committee	For	Did Not Vote	Management

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management

6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Tranfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehlemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

SYDBANK A/S

Ticker: Security ID: K9419V113
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Members of Shareholders' Committee	For	Against	Management
5	Ratify Auditors	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Proposals from Board or Shareholders (Voting)	For	Against	Management
8	Other Business (Non-Voting)	None	None	Management

TAVEX ALGODONERA S.A. (FORMERLY ALGODONERA DE SAN ANTONIO)

Ticker: Security ID: E04089111
Meeting Date: JUN 12, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Explanatory Report in Compliance with Article 116 bis of Spanish Corporate Law	None	None	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Fix Number of Directors to Twelve	For	For	Management
7.2	Elect New Member to Board of Directors	For	Against	Management
7.3	Elect New Member to Board of Directors	For	Against	Management
8	Authorize Repurchase of Shares within Limits of Spanish Corporate Law; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
9	Authorize Increase in Capital as per Art. 153.1.b of Spanish Corporate Law, Granting Faculties to Exclude Preemptive Rights; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

TAYLOR WIMPEY PLC

Ticker: Security ID: G86954107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.25 Pence Per Ordinary Share	For	For	Management
3	Elect Peter Redfern as Director	For	For	Management
4	Elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
5	Elect Anthony Reading as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Elect David Williams as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect Andrew Dougal as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,963,850	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,478,725			
13	Authorise 115,829,900 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 250,000, to Political Organisations Other Than Political Parties up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	For	For	Management
16	Approve Taylor Wimpey Performance Share Plan	For	For	Management
17	Approve Taylor Wimpey Share Option Plan	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TECHNIP

Ticker: Security ID: F90676101
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Approve New Transaction	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and CEO	For	Against	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Stock Option Plans Grants Reserved for Chairman and CEO	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEVISION FRANCAISE 1-TF1

Ticker: Security ID: F91255103
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

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

	Discharge Directors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Ratify Appointment of Nonce Paolini as Director	For	For	Management
6	Ratify Appointment of Societe Francaise de Participation et de Gestion (SFPG), Represented by Philippe Montagner as Director	For	Against	Management
7	Ratify Appointment of Bouygues, Represented by Philippe Marien as Director	For	Against	Management
8	Ratify Appointment of Alain Pouyat as Director	For	Against	Management
9	Acknowledge Election and Nomination of Employee Representatives as Directors	For	For	Management
10	Ratify KPMG SA as Auditor	For	For	Management
11	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Allow Board to Use Authorizations and Delegations Granted During the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and	For	Did Not	Management

	Statutory Reports		Vote	
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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TERNA SPA

Ticker: Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

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TESCO PLC

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

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

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THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 18, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 1.30 per Share			
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members for Committee Work	For	For	Management

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TNT N.V.

Ticker: Security ID: N86672107
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management

19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar Denominated Voting Convertible Cumulative Redeemable Pref. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300	For	For	Management
14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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TRIBAL GROUP PLC

Ticker: Security ID: G9042N103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect David Thompson as Director	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 5,267,892 Ordinary Shares (Share Option Schemes); Otherwise up to 28,257,919 Ordinary Shares	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,934.35	For	For	Management
8	Authorise 8,477,375 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Articles of Association	For	For	Management

TT ELECTRONICS PLC

Ticker: Security ID: G91159106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.36 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Armstrong as Director	For	For	Management
5	Re-elect Neil Rodgers as Director	For	For	Management
6	Elect John Shakeshaft as Director	For	For	Management
7	Elect Sean Watson as Director	For	For	Management
8	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,912,732	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,936,909	For	For	Management
12	Authorise 15,495,279 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

TULLOW OIL PLC

Ticker: Security ID: G91235104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Bamford as Director	For	For	Management
5	Re-elect Steven McTiernan as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Clare Spottiswoode as Director	For	For	Management
8	Re-elect Patrick Plunkett as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,988,878	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,598,331	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Subject to Resolution 12 Being Passed and with Effect From 12:01 am on 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought into Force, Amend Articles of Association Re: Permitted Interests and Voting	For	For	Management
14	Amend Tullow Oil 2005 Performance Share Plan	For	For	Management

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UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

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UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect Diego du Monceau de Bergendal as Director	For	For	Management
6.2	Reelect Peter Felner as Director	For	For	Management
6.3	Reelect Gerhard Mayr as Director	For	For	Management
6.4	Acknowledge Gerhard Mayr as Independent Director	For	For	Management
6.5	Reelect Arnoud de Pret as Director	For	For	Management
6.6	Reelect Jean van Rijkevorstel as Director	For	For	Management
6.7	Elect Thomas Leysen as Director	For	For	Management
6.8	Acknowledge Thomas Leysen as Independent Director	For	For	Management
6.9	Elect Jean-Pierre Kinet as Director	For	For	Management
6.10	Acknowledge Jean-Pierre Kinet as Independent Director	For	Against	Management
6.11	Elect Armand De Decker as Director	For	For	Management
6.12	Acknowledge Armand De Decker as Independent Director	For	For	Management
6.13	Elect Norman J. Ornstein as Director	For	For	Management
6.14	Acknowledge Norman J. Ornstein as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Share Granting Program	For	Against	Management
10	Approve Stock Purchase Plan	For	For	Management
11	Approve Electronic Registration for Registered Shareholders and Warrants Holders	For	For	Management
12	Approve Change of Control Clause	For	For	Management

UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report and Special Auditor Report	None	None	Management
1.1	Approve Issuance of Debt Represented by 30,000 Bonds Each Connected to 1,000 Warrants	For	Against	Management
1.2	Eliminate Preemptive Rights in Case of Issuance of Bonds in Favor of the Company Financiere de Tubize	For	Against	Management
1.3	Authorize Board to Increase Share Capital	For	Against	Management

1.4	Allocate Issuance Premium to an Unavailable Account	For	Against	Management
1.5	Amend Articles to Reflect Changes in Capital	For	Against	Management
1.6	Approve Capital Increase as a Temporary Decision	For	Against	Management
1.7	Nominate the Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.8	Nominate the Vice-Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.9	Nominate the CEO of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management

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UMICORE

Ticker: Security ID: B95505119
Meeting Date: FEB 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Share Capital	For	For	Management
2	Approve Increase in Share Capital Via Incorporation of Carried-Forward Benefit Without Issuance of Shares	For	For	Management
3	Approve Cancellation of 1,197,325 Treasury Shares	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management
5	Approve 5 for 1 Stock Split	For	For	Management
6	Modify Form of Shares	For	For	Management
7.1	Amend Articles to Reflect Changes in Capital	For	For	Management
7.2	Amend Articles Re: Nature and Ownership of Stock	For	For	Management
7.3	Amend Articles Re: Convening of General Meeting of Shareholders	For	For	Management
7.4	Amend Articles Re: Conditions of Admission to General Meetings of Shareholders	For	For	Management
7.5	Amend Articles Re: Conduct of the Meetings of Shareholders	For	For	Management
7.6	Amend Article 24 Re: Transitional Provisions	For	For	Management
8	Replace Authorization of the Repurchase of Up to Ten Percent of Issued Share Capital Approved by Shareholders on April 25, 2007	For	For	Management

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UMICORE

Ticker: Security ID: B95505168
Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3a	Accept Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4a	Approve Discharge of Directors	For	For	Management
4b	Approve Discharge of Auditors	For	For	Management
5a	Reelect Uwe-Ernst Bufe as Director	For	For	Management
5b	Reelect Arnoud de Pret as Director	For	For	Management
5c	Reelect Johnathan Oppenheimer as Director	For	For	Management
5d	Reelect Guy Paquot as Director	For	For	Management
5e	Aprove Remuneration of Directors	For	For	Management
6a	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6b	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management

3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

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UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive	For	For	Management

	Director			
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for	For	For	Management

	Market Purchase			
23	Adopt New Articles of Association	For	For	Management

UNION FENOSA

Ticker: UNF Security ID: E93171119
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07, and Discharge Directors	For	For	Management
2	Elect/Ratify Auditors	For	For	Management
3	Approve 3:1 Stock Split and Subsequent Reduction in Par Value to EUR 1 from EUR 3; Modify Article 5 Accordingly	For	For	Management
4	Fix Number of Directors; Elect/Ratify Directors (Bundled)	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Present Information on the Guidelines of the Board of Directors	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Cancellation of Shares	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secundary Stock Exchanges	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

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UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

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VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mr. Gunning to Management Board	For	For	Management
3	Approve Language of the Annual Accounts and Annual Report	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management
7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: JUN 25, 2008 Meeting Type: Special
Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J.W. van den Broek as Chairman of the Board of Management	For	For	Management
3	Approve Legal Merger of Vedior with Randstad	For	For	Management
4	Approve Sale of Groupe Vedior France S.A.S. to Randstad France S.A.S.U.	For	For	Management
5	Other Business (Non-Voting)	None	None	Management
6	Close Meeting	None	None	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Capital	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management

8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIVACON AG

Ticker: Security ID: D88255100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Against	Management
5.1	Reelect Christian Wulff to the Supervisory Board	For	Against	Management
5.2	Reelect Walter Hirche to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbegrund GmbH	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
9.1	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	None	Against	Shareholder
9.2	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions	None	For	Shareholder

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VOLVO AB

Ticker: VOLVF Security ID: 928856202
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management

11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskioeld, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

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WHATMAN PLC

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

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

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WHATMAN PLC

Ticker: Security ID: G95915115

Meeting Date: MAR 26, 2008 Meeting Type: Court
Record Date:

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

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WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: Security ID: A9T907104
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
5	Approve Issuance of Income Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Against	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Against	Management
7	Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights of Bonds	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: A95384110
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditors	For	For	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	For	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

Shares

WOLTERS KLUWER NV

Ticker: Security ID: ADPV09931
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
8	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

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YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: Security ID: X9862Q104
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
10	Approve Resolution on Record Date Referred to in the Book Entry Securities System	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Five	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Reino Hanhinen, Eino Halonen, Kim Gran, Antti Herlin, and Teuvo Salminen as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
17	Close Meeting	None	None	Management

ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIASGPS SA

Ticker: Security ID: X9819B101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Director and Audit Committee Member	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	Against	Management
7	Approve Issuance of Convertible Debt Instruments	For	Against	Management
8	Approve Suspension of Preemptive Rights for the Issuance of Convertible Debt Instruments	For	Against	Management
9	Elect Remunertion Committee Members	For	For	Management
10	Elect Chairman of the General Meeting	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

========== WISDOMTREE HIGH-YIELDING EQUITYSM FUND ==========

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management
1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
1.9	Elect Director J.P. O'Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management

1.2	Elect Director Arthur E. Johnson	For	For	Management
1.3	Elect Director James A. Rubright	For	For	Management
1.4	Elect Director John W. Somerhalder Ii	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

AGREE REALTY CORP.

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Rubenfaer	For	For	Management
1.2	Elect Director Farris G. Kalil	For	For	Management
1.3	Elect Director Gene Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Douglas C. Neve	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

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

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

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AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

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

AMCORE FINANCIAL, INC.

Ticker: AMFI Security ID: 023912108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Halbrook	For	For	Management
1.2	Elect Director Frederick D. Hay	For	For	Management
1.3	Elect Director Steven S. Rogers	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Brian B. Nickel	For	For	Management
1.7	Elect Director Scott H. Rechler	For	For	Management
1.8	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested	For	For	Management

	Election of Directors			
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P305
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date: JAN 2, 2008

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

AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Raymond Fulp	For	For	Management
1.2	Elect Director Robert P. Lynch	For	For	Management
1.3	Elect Director Brooks Sheldon	For	For	Management
1.4	Elect Director Jimmy D. Veal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Thomas L. Rhodes	For	For	Management
1.8	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

ARES CAP CORP

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas E. Coltharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

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ARROW FINANCIAL CORP.

Ticker: AROW Security ID: 042744102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Hopper	For	For	Management
1.2	Elect Director Elizabeth O' C. Little	For	For	Management
1.3	Elect Director John J. Murphy	For	For	Management
1.4	Elect Director R.J. Reisman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elbert O. Hand	For	For	Management
1.2	Elect Director Kay W. Mccurdy	For	For	Management
1.3	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management

3	Reduce Supermajority Vote Requirement	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Director Liability	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Charles R. Oglesby	For	For	Management
2	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

Ticker: AHT Security ID: 044103109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Montgomery J. Bennett	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director W.D. Minami	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Phillip S. Payne	For	For	Management
1.7	Elect Director Charles P. Toppino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ASSOCIATED BANC-CORP.

Ticker: ASBC Security ID: 045487105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Beideman	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Robert C. Gallagher	For	For	Management
1.4	Elect Director William R. Hutchinson	For	For	Management
1.5	Elect Director Eileen A. Kamerick	For	For	Management
1.6	Elect Director Richard T. Lommen	For	For	Management
1.7	Elect Director John C. Meng	For	For	Management
1.8	Elect Director Carlos E. Santiago	For	For	Management
1.9	Elect Director John C. Seramur	For	For	Management
2	Ratify Auditors	For	For	Management

ASSOCIATED ESTATES REALTY CORP.

Ticker: AEC Security ID: 045604105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	For	Management
1.2	Elect Director James M. Delaney	For	For	Management
1.3	Elect Director Jeffrey I. Friedman	For	For	Management
1.4	Elect Director Michael E. Gibbons	For	For	Management
1.5	Elect Director Mark L. Milstein	For	For	Management
1.6	Elect Director James A. Schoff	For	For	Management
1.7	Elect Director Richard T. Schwarz	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ASTORIA FINANCIAL CORP.

Ticker: AF Security ID: 046265104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Engelke, Jr.	For	For	Management
1.2	Elect Director Peter C. Haeffner, Jr.	For	For	Management
1.3	Elect Director Ralph F. Palleschi	For	For	Management
1.4	Elect Director Leo J. Waters	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC

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

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

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ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain II	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

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

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

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Ken C. Hicks	For	For	Management
1.4	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management

1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Holliman, Jr.	For	For	Management
1.2	Elect Director James V. Kelley	For	For	Management
1.3	Elect Director Turner O. Lashlee	For	For	Management
1.4	Elect Director Alan W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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BANCTRUST FINANCIAL GROUP, INC.

Ticker: BTFG Security ID: 05978R107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.9	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.10	Elect Director John H. Lewis, Jr.	For	For	Management
1.11	Elect Director Harris V. Morrissette	For	For	Management
1.12	Elect Director J. Stephen Nelson	For	For	Management
1.13	Elect Director Paul D. Owens, Jr.	For	For	Management
1.14	Elect Director Dennis A. Wallace	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Boerke	For	For	Management
1.2	Elect Director Richard A. Brown	For	For	Management
1.3	Elect Director Thomas J. Lopina, Sr.	For	For	Management
1.4	Elect Director Robert B. Olson	For	For	Management

2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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BANK OF HAWAII CORP.

Ticker: BOH Security ID: 062540109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director S. Haunani Apoliona	For	For	Management
2.2	Elect Director Mary G.F. Bitterman	For	For	Management
2.3	Elect Director Michael J. Chun	For	For	Management
2.4	Elect Director Clinton R. Churchill	For	For	Management
2.5	Elect Director David A. Heenan	For	For	Management
2.6	Elect Director Robert Huret	For	For	Management
2.7	Elect Director Allan R. Landon	For	For	Management
2.8	Elect Director Kent T. Lucien	For	For	Management
2.9	Elect Director Martin A. Stein	For	For	Management
2.10	Elect Director Donald M. Takaki	For	For	Management
2.11	Elect Director Barbara J. Tanabe	For	For	Management

2.12	Elect Director Robert W. Wo, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis Ph.D.	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK HILLS CORP.

Ticker: BKH Security ID: 092113109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Kay S. Jorgensen	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management

3	Declassify the Board of Directors	Against	For	Shareholder

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerrold B. Harris	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

BORDERS GROUP, INC.

Ticker: BGP Security ID: 099709107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Archbold	For	For	Management
1.2	Elect Director Donald G. Campbell	For	For	Management
1.3	Elect Director Joel J. Cohen	For	For	Management
1.4	Elect Director George L. Jones	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Brian T. Light	For	For	Management
1.7	Elect Director Victor L. Lund	For	For	Management
1.8	Elect Director Richard "Mick" McGuire	For	For	Management
1.9	Elect Director Edna Medford	For	For	Management
1.10	Elect Director Lawrence I. Pollock	For	For	Management
1.11	Elect Director Michael Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.4	Elect Director Donald E. Axinn	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula F. Downey	For	For	Management
1.2	Elect Director Robert A. Fiddaman	For	For	Management
1.3	Elect Director Irving F. Lyons III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Frank M. Bumstead	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107

Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Caner, Jr.	For	For	Management
1.2	Elect Director Richard P. Chapman, Jr.	For	For	Management
1.3	Elect Director William V. Tripp, III	For	For	Management
1.4	Elect Director Peter O. Wilde	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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

CAPITALSOURCE, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Ballard	For	For	Management
1.2	Elect Director Michael F. Hannley	For	For	Management
1.3	Elect Director Richard A. Henderson	For	For	Management
1.4	Elect Director Lewis D. Johns	For	For	Management
1.5	Elect Director Lyle W. Miller	For	For	Management
1.6	Elect Director Cristin K. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Stanley Kreitman	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Ratify Auditors	For	For	Management

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Bradshaw, Jr.	For	For	Management
1.2	Elect Director Grant L. Hamrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Claude M. Ballard	For	For	Management
1.3	Elect Director Leo Fields	For	For	Management
1.4	Elect Director Gary L. Bryenton	For	For	Management
2	Ratify Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Richard Homburg	For	For	Management
1.3	Elect Director Pamela N. Hootkin	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Everett B. Miller, III	For	For	Management
1.6	Elect Director Leo S. Ullman	For	For	Management
1.7	Elect Director Roger M. Widmann	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director O. Holcombe Crosswell	For	For	Management
2	Elect Director Janiece M. Longoria	For	For	Management
3	Elect Director Thomas F. Madison	For	For	Management
4	Elect Director Sherman M. Wolff	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	None	Against	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Fry	For	For	Management
1.2	Elect Director B. Jeannie Hedberg	For	For	Management
1.3	Elect Director Colbert M. Matsumoto	For	For	Management
1.4	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. Wacek	For	For	Management

1.2	Elect Director Robert H. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Approve Deferred Compensation Plan	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	For	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	For	Management
1.5	Elect Director Keith Hull	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Bresnan	For	For	Management
1.2	Elect Director Joseph E. Moore	For	For	Management
1.3	Elect Director John R. Schimkaitis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

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

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Webb	For	For	Management
1.2	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.3	Elect Director W.Rodney McMullen	For	For	Management
1.4	Elect Director Thomas R. Schiff	For	For	Management
1.5	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	For	Management

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CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary C. Butler	For	For	Management
2	Elect Director William M. Freeman	For	For	Management
3	Elect Director Susan Lyne	For	For	Management
4	Elect Director James S. McDonald	For	For	Management
5	Elect Director Marianne Miller Parrs	For	For	Management
6	Elect Director Jeffrey M. Peek	For	For	Management
7	Elect Director Timothy M. Ring	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Lois M. Van Deusen	For	For	Management

12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

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CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Michael T. Dugan	For	For	Management
1.5	Elect Director Jeri B. Finard	For	For	Management
1.6	Elect Director Lawton Wehle Fitt	For	For	Management
1.7	Elect Director William M. Kraus	For	For	Management
1.8	Elect Director Howard L. Schrott	For	For	Management
1.9	Elect Director Larraine D. Segil	For	For	Management

1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Change Company Name	For	For	Management
3	Replace Enumerated Purposes Clause	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

CITIZENS REPUBLIC BANCORP

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director Gary J. Hurand	For	For	Management
1.3	Elect Director Stephen J. Lazaroff	For	For	Management
1.4	Elect Director Steven E. Zack	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Clonch	For	For	Management
1.2	Elect Director Robert D. Fisher	For	For	Management
1.3	Elect Director Jay C. Goldman	For	For	Management
1.4	Elect Director Charles R. Hageboeck	For	For	Management
1.5	Elect Director Philip L. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	For	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director William H. Walker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COINMACH SERVICE CORP.

Ticker: DRA Security ID: 19259W206
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

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

COLONIAL BANCGROUP, INC., THE

Ticker: CNB Security ID: 195493309
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Augustus K. Clements	For	For	Management
1.2	Elect Director Patrick F. Dye	For	For	Management
1.3	Elect Director Milton E. McGregor	For	For	Management
1.4	Elect Director William E. Powell, III	For	For	Management
1.5	Elect Director Simuel Sippial, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Weston M. Andress	For	For	Management
1.2	Elect Trustee Carl F. Bailey	For	For	Management
1.3	Elect Trustee M. Miller Gorrie	For	For	Management
1.4	Elect Trustee William M. Johnson	For	For	Management
1.5	Elect Trustee Glade M. Knight	For	For	Management
1.6	Elect Trustee James K. Lowder	For	For	Management
1.7	Elect Trustee Thomas H. Lowder	For	For	Management
1.8	Elect Trustee Herbert A. Meisler	For	For	Management
1.9	Elect Trustee Claude B. Nielsen	For	For	Management
1.10	ElectTrustee Harold W. Ripps	For	For	Management
1.11	Elect Trustee Donald T. Senterfitt	For	For	Management
1.12	Elect Trustee John W. Spiegel	For	For	Management
1.13	Elect Trustee C. Reynolds Thompson, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management
3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management

5	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: FEB 14, 2008 Meeting Type: Special
Record Date: DEC 31, 2007

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

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Ace	For	Withhold	Management
1.2	Elect Director Paul M. Cantwell, Jr.	For	For	Management
1.3	Elect Director William M. Dempsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick A. Cooley	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. Mcghee Ii	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	For	Management
1.6	Elect Director Paul E. Patton	For	For	Management
1.7	Elect Director Dr. James R. Ramsey	For	For	Management
1.8	Elect Director Gary G. White	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS DIVERSIFIED HLDGS

Ticker: CODI Security ID: 20451Q104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Bottiglieri	For	For	Management
1.2	Elect Director Gordon Burns	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC

Ticker: CMP Security ID: 20451N101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vemon G. Baker, II	For	For	Management
1.2	Elect Director Bradley J. Bell	For	For	Management
1.3	Elect Director Richard S. Grant	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUTER PROGRAMS & SYSTEMS INC

Ticker: CPSI Security ID: 205306103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest F. Ladd, III	For	For	Management
1.2	Elect Director David A. Dye	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Currey	For	For	Management
1.2	Elect Director Maribeth S. Rahe	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CORPORATE OFFICE PROPERTIES TRUST, INC.

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

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

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Director/Officer Liability and Indemnification	For	For	Management
4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	Management
5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	Management

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 25, 2008 Meeting Type: Special
Record Date: APR 28, 2008

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

COUSINS PROPERTIES INC.

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

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

D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Amos	For	For	Management
1.2	Elect Director John C. Long	For	For	Management
1.3	Elect Director G. William Ruhl	For	For	Management
1.4	Elect Director W. Garth Sprecher	For	For	Management
1.5	Elect Director Richard G. Weidner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Phillip R. Altinger	For	For	Management
1.4	Elect Director Thomas F. August	For	For	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director James R. Mulvihill	For	For	Management
1.8	Elect Director John C. O'Keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	For	Management
2	Ratify Auditors	For	For	Management

DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management

1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director C.E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

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

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

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Mahon	For	For	Management
1.2	Elect Director George L. Clark, Jr.	For	For	Management
1.3	Elect Director Steven D. Cohn	For	For	Management
1.4	Elect Director John J. Flynn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

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

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

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management

1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

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

DPL INC.

Ticker: DPL Security ID: 233293109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Barbas	For	For	Management
1.2	Elect Director Barbara S. Graham	For	For	Management
1.3	Elect Director Glenn E. Harder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Dissolution of of DPL Inc. and Non-Utility Subsidiaries	Against	Against	Shareholder

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard, Ph.D.	For	For	Management
1.7	Elect Director M.C. Jischke, Ph.D.	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director Dennis D. Oklak	For	For	Management
1.10	Elect Director William O. Mccoy	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management

2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. Mccormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director John L. Ford	For	For	Management
1.5	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder

7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Allen	For	For	Management
1.2	Elect Director William L. Gipson	For	For	Management
1.3	Elect Director Bill D. Helton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Management

ENERGY EAST CORPORATION

Ticker: EAS Security ID: 29266M109
Meeting Date: NOV 20, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

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

ENNIS INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Michael D. Magill	For	For	Management
1.3	Elect Director Keith S. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Robert S. Wiesenthal	For	For	Management
1.7	Elect Director Michael J. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert J. Druten	For	For	Management
1.2	Elect Trustee David M. Brain	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management

2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

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

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

ESSEX PROPERTY TRUST, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Robert E. Larson	For	For	Management
1.3	Elect Director Michael J. Schall	For	For	Management
1.4	Elect Director Willard H. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAR 19, 2008 Meeting Type: Special
Record Date: JAN 18, 2008

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

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry M. Ekker	For	For	Management
1.2	Elect Director Dawne S. Hickton	For	For	Management
1.3	Elect Director D. Stephen Martz	For	For	Management
1.4	Elect Director Peter Mortensen	For	For	Management
1.5	Elect Director Earl K. Wahl, Jr.	For	For	Management
1.6	Elect Director Philip E. Gingerich	For	For	Management
1.7	Elect Director Robert V. New, Jr.	For	For	Management
1.8	Elect Director Stanton R. Sheetz	For	For	Management
2	Ratify Auditors	For	For	Management

FAIRPOINT COMMUNICATIONS, INC

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

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

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management

11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Corcoran, Jr.	For	For	Management
2	Elect Director Robert F. Cotter	For	For	Management
3	Elect Director Thomas C. Hendrick	For	For	Management
4	Elect Director Mark D. Rozells	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

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

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

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

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FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James C. Crawford, III	For	For	Management
1.7	Elect Director James G. Hudson, Jr.	For	For	Management
1.8	Elect Director Jerry L. Ocheltree	For	For	Management
1.9	Elect Director George R. Perkins, Jr.	For	For	Management
1.10	Elect Director Thomas F. Phillips	For	For	Management
1.11	Elect Director Frederick L. Taylor II	For	For	Management
1.12	Elect Director Virginia C. Thomasson	For	For	Management
1.13	Elect Director Goldie H. Wallace	For	For	Management
1.14	Elect Director A. Jordan Washburn	For	For	Management
1.15	Elect Director Dennis A. Wicker	For	For	Management
1.16	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	For	Management
1.2	Elect Director David J. Downey	For	For	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director David L. Ikenberry	For	For	Management
1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V.B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director August C. Meyer, Jr.	For	For	Management
1.9	Elect Director Douglas C. Mills	For	For	Management
1.10	Elect Director George T. Shapland	For	For	Management

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
Meeting Date: JAN 18, 2008 Meeting Type: Special
Record Date: NOV 26, 2007

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

2	Adjourn Meeting	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray T. Charley	For	For	Management
1.2	Elect Director Johnston A. Glass	For	For	Management
1.3	Elect Director Dale P. Latimer	For	For	Management
1.4	Elect Director David R. Tomb, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin P. Hall	For	For	Management
1.2	Elect Director R.E. Perklnson, Jr.	For	For	Management
1.3	Elect Director William P. Stafford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Company's Code of Regulations to Permit the Issuance of Uncertificated Shares	For	For	Management

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FIRST FINANCIAL BANCORP (OH)

Ticker: FFBC Security ID: 320209109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Davis	For	For	Management
1.2	Elect Director Susan L. Knust	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management
1.9	Elect Director Kenneth T. Murphy	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director F.L. Stephens	For	For	Management
1.12	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon F. Cooper	For	For	Management
1.2	Elect Director James A. Haslam, III	For	For	Management
1.3	Elect Director Colin V. Reed	For	For	Management
1.4	Elect Director Mary F. Sammons	For	For	Management
1.5	Elect Director Rober B. Carter	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108
Meeting Date: DEC 19, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

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

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brennan	For	For	Management
1.2	Elect Director Michael G. Damone	For	For	Management
1.3	Elect Director Kevin W. Lynch	For	For	Management

1.4	Elect Director J.W.M. Brenninkmeijer	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Clark	For	For	Management
1.2	Elect Director Roderick English	For	For	Management
1.3	Elect Director Jo Ann M. Gora	For	For	Management
1.4	Elect Director William L. Hoy	For	For	Management
1.5	Elect Director Jean L. Wojtowicz	For	For	Management
2	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski, Jr.	For	For	Management
2	Elect Director Thomas M. Garvin	For	For	Management
3	Elect Director John M. O?Meara	For	For	Management
4	Elect Director John E. Rooney	For	For	Management
5	Elect Director Ellen A. Rudnick	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. (tony) Jones	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Trustee Robert H. Arnold	For	For	Management
1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L.Stevens	For	For	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Parker, Jr.	For	For	Management
1.2	Elect Director Marshall T. Singleton	For	For	Management
1.3	Elect Director H.D. Reaves, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen S. Belden	For	For	Management
1.2	Elect Director R. Cary Blair	For	For	Management
1.3	Elect Director Robert W. Briggs	For	For	Management
1.4	Elect Director Clifford J. Isroff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Carter	For	For	Management
1.2	Elect Director Georgia Murray	For	For	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dickson	For	For	Management
1.2	Elect Director Patrick M. Fahey	For	For	Management
1.3	Elect Director Edward D. Hansen	For	For	Management
1.4	Elect Director William H. Lucas	For	For	Management
1.5	Elect Director Darrell J. Storkson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dana A. Chryst	For	For	Management
1.2	Elect Director John M. Bond, Jr.	For	For	Management
1.3	Elect Director Patrick J. Freer	For	For	Management
1.4	Elect Director Carolyn R. Holleran	For	For	Management
1.5	Elect Director Donald W. Lesher, Jr.	For	For	Management
1.6	Elect Director Abraham S. Opatut	For	For	Management
1.7	Elect Director Gary A. Stewart	For	For	Management

FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100
Meeting Date: MAY 1, 2008 Meeting Type: Proxy Contest
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Button Bell	For	Did Not Vote	Management
1.2	Elect Director W.G. Holliman	For	Did Not Vote	Management
1.3	Elect Director J.R. Jordan, Jr.	For	Did Not Vote	Management
1.4	Elect Director R.B. Loynd	For	Did Not Vote	Management
1.5	Elect Director B.L. Martin	For	Did Not Vote	Management
1.6	Elect Director A.B. Patterson	For	Did Not Vote	Management
1.7	Elect Director R.P. Scozzafava	For	Did Not Vote	Management
1.8	Elect Director A.E. Suter	For	Did Not	Management

2	Approve Omnibus Stock Plan	For	Vote Did Not Vote	Management
3	Ratify Auditors	For	Vote Did Not Vote	Management
1.1	Elect Director Alan Schwartz	For	For	Shareholder
1.2	Elect Director Ira Kaplan	For	For	Shareholder
1.3	Elect Director T. Scott King	For	For	Shareholder
1.4	Management Nominee - W.G. Holliman	For	For	Shareholder
1.5	Management Nominee - J.R. Jordan, Jr.	For	For	Shareholder
1.6	Management Nominee - B.L. Martin	For	For	Shareholder
1.7	Management Nominee - A.B. Patterson	For	For	Shareholder
1.8	Management Nominee - R.P. Scozzafava	For	For	Shareholder
2	Adopt Resolution to Repeal Certain Amendments to By-laws	For	Against	Shareholder
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

GATEHOUSE MEDIA INC

Ticker: GHS Security ID: 367348109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burl Osborne	For	For	Management
1.2	Elect Director Michael E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL GROWTH PROPERTIES, INC.

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

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

GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director John H. Bryan	For	Withhold	Management
1.4	Elect Director Armando M. Codina	For	Withhold	Management
1.5	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.6	Elect Director George M.C. Fisher	For	Withhold	Management
1.7	Elect Director E. Neville Isdell	For	For	Management
1.8	Elect Director Karen Katen	For	Withhold	Management
1.9	Elect Director Kent Kresa	For	For	Management
1.10	Elect Director Ellen J. Kullman	For	For	Management
1.11	Elect Director Philip A. Laskawy	For	For	Management
1.12	Elect Director Kathryn V. Marinello	For	For	Management
1.13	Elect Director Eckhard Pfeiffer	For	For	Management
1.14	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Performance-Based Awards	Against	For	Shareholder

GEORGIA GULF CORP.

Ticker: GGC Security ID: 373200203
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Akitt	For	For	Management
1.2	Elect Director Charles L. Henry	For	For	Management
1.3	Elect Director Wayne C. Sales	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management

1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
Meeting Date: FEB 21, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Anthony W. Parker	For	For	Management
1.3	Elect Director George Stelljes III	For	For	Management
2	Approve Change of Fundamental Investment Policy	For	For	Management
3	Approve Change of Fundamental Investment Policy	For	For	Management
4	Approve Change of Fundamental Investment Policy	For	For	Management
5	Approve Change of Fundamental Investment Policy	For	For	Management
6	Approve Change of Fundamental Investment Policy	For	For	Management
7	Approve Change of Fundamental Investment Policy	For	For	Management
8	Approve Change of Fundamental Investment Policy	For	For	Management
9	Approve Change of Fundamental Investment Policy	For	For	Management
10	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
11	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Richard F. Celeste	For	For	Management
1.3	Elect Director Wayne S. Doran	For	For	Management
1.4	Elect Director Michael P. Gilmcher	For	For	Management
1.5	Elect Director Alan R. Weiler	For	For	Management
2	Ratify Auditors	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date: APR 21, 2008

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

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	For	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director M.A. Ernst	For	For	Management
1.5	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.6	Elect Director L.A. Jimenez	For	For	Management
1.7	Elect Director J.A. Mitchell	For	For	Management
1.8	Elect Director W.C. Nelson	For	For	Management
1.9	Elect Director L.H. Talbott	For	For	Management
1.10	Elect Director R.H. West	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Demetra M. Takes	For	For	Management
1.2	Elect Director Leeann B. Bergey	For	For	Management
2	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don E. Carroll	For	For	Management
1.2	Elect Director Richard W. Gushman, II	For	For	Management
1.3	Elect Director Victor H. Li, S.J.D.	For	For	Management
1.4	Elect Director Bill D. Mills	For	For	Management
1.5	Elect Director Barry K. Taniguchi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

HCP INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Peter J. Grua	For	For	Management
1.3	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Batey M. Gresham, Jr.	For	For	Management
1.3	Elect Director Dan S. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Badavas	For	For	Management
1.2	Elect Director Joseph W. Chow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

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HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Landry	For	For	Management
1.2	Elect Director Thomas S. Capello	For	For	Management
1.3	Elect Director Jay H. Shah	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

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

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

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Amy L. Tait	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

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

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

HOST HOTELS & RESORTS, INC.

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

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

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management
2	Require Independent Board Chairman	Against	Against	Shareholder

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HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Wm. J. Lhota	For	For	Management
1.4	Elect Director David L. Porteous	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Reiten	For	For	Management
1.2	Elect Director Joan H. Smith	For	For	Management
1.3	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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IDEARC INC.

Ticker: IAR Security ID: 451663108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry V. Elliott	For	For	Management
1.2	Elect Director Jonathan F. Miller	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
1.4	Elect Director Stephen L. Robertson	For	For	Management
1.5	Elect Director Thomas S. Rogers	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IMATION CORP.

Ticker: IMN Security ID: 45245A107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda W. Hart	For	For	Management

1.2	Elect Director Raymond Leung	For	For	Management
1.3	Elect Director Mark E. Lucas	For	For	Management
1.4	Elect Director Charles Reich	For	For	Management
1.5	Elect Director Frank P. Russomanno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Gulis, Jr.	For	For	Management
1.2	Elect Director Terry L. Haske	For	For	Management
1.3	Elect Director Clarke B. Maxson	For	For	Management
1.4	Elect Director Charles A. Palmer	For	For	Management
2	Ratify Auditors	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. McAuley	For	For	Management
1.7	Elect Director Thomas R. McWilliams	For	For	Management
1.8	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRA BANK CORP.

Ticker: IBNK Security ID: 45814P105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley M. Stevens	For	For	Management
1.2	Elect Director William E. Vieth	For	For	Management
1.3	Elect Director Daniel T. Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Bemis	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Robert C. Gallagher	For	For	Management
1.5	Elect Director John C. Meng	For	For	Management
2	Ratify Auditors	For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian G. Hart	For	For	Management
1.2	Elect Director Alan L. Wells	For	For	Management
1.3	Elect Director Kenneth R. Cole	For	For	Management
2	Ratify Auditors	For	For	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director John G. McDonald	For	For	Management
1.6	Elect Director George R. Puskar	For	For	Management
1.7	Elect Director Jeffrey A. Weber	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Smith	For	For	Management
1.2	Elect Director Mary Ellen Stanek	For	For	Management
1.3	Elect Director Owen Sullivan	For	For	Management
1.4	Elect Director Jeanette Tully	For	For	Management
2	Approve Distribution Policy	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KB HOME

Ticker: KBH Security ID: 48666K109
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Timothy W. Finchem	For	For	Management
3	Elect Director J. Terrence Lanni	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pay For Superior Performance	Against	For	Shareholder
6	Restrict Severance Agreements	Against	For	Shareholder

(Change-in-Control)

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Martin E. Franklin	For	For	Management
1.3	Elect Director Jill Granoff	For	For	Management
1.4	Elect Director Robert C. Grayson	For	For	Management
1.5	Elect Director Denis F. Kelly	For	For	Management
1.6	Elect Director Philip R. Peller	For	For	Management
2	Ratify Auditors	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

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

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

KIMCO REALTY CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management

1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Trustee John A. Kite	For	For	Management
1.3	Elect Trustee William E. Bindley	For	For	Management
1.4	Elect Trustee Richard A. Cosier	For	For	Management
1.5	Elect Trustee Eugene Golub	For	For	Management
1.6	Elect Trustee Gerald L. Moss	For	For	Management
1.7	Elect Trustee Michael L. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Glotzbach	For	For	Management
1.2	Elect Director W. Stephen Maritz	For	For	Management
1.3	Elect Director John P. Stupp, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Bohuny	For	For	Management
1.2	Elect Director Roger Bosma	For	For	Management
1.3	Elect Director Mark J. Fredericks	For	For	Management
1.4	Elect Director George H. Guptill, Jr.	For	For	Management
1.5	Elect Director Janeth C. Hendershot	For	For	Management
1.6	Elect Director R.B. Nicholson, III	For	For	Management
1.7	Elect Director Thomas J. Shara	For	For	Management
2	Ratify Auditors	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Norfleet, Jr.	For	For	Management
1.2	Elect Director Julious P. Smith, Jr.	For	For	Management
1.3	Elect Director Thomas G. Snead, Jr.	For	For	Management
1.4	Elect Director Eugene P. Trani	For	For	Management
2	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Cronin	For	For	Management
1.2	Elect Director Richard R. Risk	For	For	Management
1.3	Elect Director William E. Saxelby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LCA-VISION INC.

Ticker: LCAV Security ID: 501803308
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director John H. Gutfreund	For	For	Management
1.3	Elect Director John C. Hassan	For	For	Management
1.4	Elect Director Steven C. Straus	For	For	Management
1.5	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Cole	For	For	Management
1.2	Elect Director Nancy S. Donovan	For	For	Management
1.3	Elect Director Leonard J. Elmore	For	For	Management
1.4	Elect Director Herbert W. Moloney III	For	For	Management
2	Other Business	For	Against	Management

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Robert Ted Enloe, III	For	For	Management
1.4	Elect Director Richard T. Fisher	For	For	Management
1.5	Elect Director Karl G. Glassman	For	For	Management
1.6	Elect Director David S. Haffner	For	For	Management
1.7	Elect Director Joseph W. McClanathan	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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LENNAR CORP.

Ticker: LEN Security ID: 526057302
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director Richard J. Rouse	For	For	Management
1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard Frary	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LIBERTY PROPERTY TRUST

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

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

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas Becker	For	For	Management
1.3	Elect Director Bryan DeBoer	For	For	Management
1.4	Elect Director Maryann N. Keller	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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LOUISIANA-PACIFIC CORP

Ticker: LPX Security ID: 546347105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Gary Cook	For	For	Management
1.2	Elect Director Kurt M. Landgraf	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	Withhold	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107
Meeting Date: NOV 20, 2007 Meeting Type: Special
Record Date: OCT 9, 2007

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

MACERICH CO., THE

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

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

MACK-CALI REALTY CORP.

Ticker: CLI Security ID: 554489104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathan Gantcher	For	For	Management
1.2	Elect Director David S. Mack	For	For	Management
1.3	Elect Director William L. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
2	Ratify Auditors	For	For	Management

MARINE PRODUCTS CORP

Ticker: MPX Security ID: 568427108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellowes	For	For	Management
1.7	Elect Director Robert J. O?Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management

1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

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MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director K. Foley Feldstein	For	For	Management
1.3	Elect Director S. Donley Ritchey	For	For	Management
1.4	Elect Director Frederick R. Ruiz	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Merrick	For	For	Management
1.2	Elect Director B. Hagen Saville	For	For	Management
1.3	Elect Director Wallace B. Millner, III	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	Against	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

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MEDIA GENERAL, INC.

Ticker: MEG Security ID: 584404107
Meeting Date: APR 24, 2008 Meeting Type: Proxy Contest
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	Did Not Vote	Management
1.2	Elect Director Rodney A. Smolla	For	Did Not Vote	Management
1.3	Elect Director Walter E. Williams	For	Did Not Vote	Management
1.1	Elect Director Eugene I. Davis	For	Withhold	Shareholder
1.2	Elect Director Jack Liebau, Jr	For	For	Shareholder
1.3	Elect Director Daniel Sullivan	For	For	Shareholder

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. Mckenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Charles E. McClung	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Londa J. Dewey	For	For	Management
1.2	Elect Director Regina M. Millner	For	For	Management
2	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
2.2	Elect Director Alan B. Graf, Jr.	For	For	Management
2.3	Elect Director Ralph Horn	For	For	Management
2.4	Elect Director Philip W. Norwood	For	For	Management
3	Ratify Auditors	For	For	Management

MIDDLESEX WATER CO.

Ticker: MSEX Security ID: 596680108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Middleton, M.D.	For	For	Management
1.2	Elect Director Jeffries Shein	For	For	Management
1.3	Elect Director J. Richard Tompkins	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Livingston, Jr.	For	For	Management
1.2	Elect Director James J. Giancola	For	For	Management
1.3	Elect Director J.J. Fritz	For	For	Management
1.4	Elect Director Percy L. Berger, Cpa	For	For	Management
1.5	Elect Director Angelo Dipaolo	For	For	Management
1.6	Elect Director Barry I. Forrester, Cfa	For	For	Management
1.7	Elect Director R.J. Genetski, Ph.D	For	For	Management
1.8	Elect Director Gerald F. Hartley, Cpa	For	For	Management
1.9	Elect Director Dennis M. O'Hara, Cpa	For	For	Management
1.10	Elect Director Joseph Rizza	For	For	Management
1.11	Elect Director Thomas A. Rosenquist	For	For	Management
1.12	Elect Director E.V. Silveri	For	For	Management
1.13	Elect Director Msgr. Kenneth Velo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	For	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management

1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
Meeting Date: FEB 21, 2008 Meeting Type: Annual
Record Date: DEC 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Robert T. Brady	For	For	Management
1.2	Elect Directors Rolland E. Kidder	For	For	Management
1.3	Elect Directors John F. Riordan	For	For	Management
1.4	Elect Directors Frederic V. Salerno	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Robert A. McCabe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: DEC 17, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

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

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Beaver	For	For	Management
1.2	Elect Director Robert L. Byers	For	For	Management
1.3	Elect Director Jeffrey P. Feather	For	For	Management
1.4	Elect Director Patricia L. Langiotti	For	For	Management
1.5	Elect Director Natalie Paquin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Kevin B. Habicht	For	For	Management
1.3	Elect Director Clifford R. Hinkle	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

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

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

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Richard Chojnowski	For	For	Management
2.2	Elect Director Joseph A. Santangelo	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina Aversano	For	For	Management
1.2	Elect Director Jane M. Kenny	For	For	Management
1.3	Elect Director David A. Trice	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	For	Management
1.2	Elect Director William C. Frederick, M.D.	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	For	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Denham	For	For	Management
1.2	Elect Director Scott Galloway	For	For	Management
1.3	Elect Director James A. Kohlberg	For	For	Management
1.4	Elect Director Thomas Middelhoff	For	Withhold	Management
1.5	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Cowhig	For	For	Management
2	Elect Director Mark D. Ketchum	For	For	Management
3	Elect Director William D. Marohn	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

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NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Blessing	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Beavers, Jr.	For	For	Management
1.2	Elect Director B.P. Bickner	For	For	Management
1.3	Elect Director J.H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director B.J. Gaines	For	For	Management
1.6	Elect Director R.A. Jean	For	For	Management
1.7	Elect Director D.J. Keller	For	For	Management
1.8	Elect Director R.E. Martin	For	For	Management
1.9	Elect Director G.R. Nelson	For	For	Management
1.10	Elect Director J. Rau	For	For	Management
1.11	Elect Director R.M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Management
4	Reduce Supermajority Vote Requirement	None	For	Management
5	Opt Out of State's Control Share Acquisition Law	None	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Deborah S. Coleman	For	For	Management
4	Elect Director Dennis E. Foster	For	For	Management
5	Elect Director Michael E. Jesanis	For	For	Management
6	Elect Director Marty R. Kittrell	For	For	Management
7	Elect Director W. Lee Nutter	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management

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NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management

1.6	Elect Director Terry N. Worrell	For	For	Management
2	Amend Certificate of Incorporation to Remove Article XI-Requirments for Certain Business Transactions	For	For	Management
3	Amendment and Restatement of Certificate of Incorporation to Remove Certain Provisions	For	Against	Management

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NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Wagner	For	For	Management
1.2	Elect Director Thomas K. Creal, III	For	For	Management
1.3	Elect Director A. Paul King	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHWESTERN CORP.

Ticker: NWEC Security ID: 668074305
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Jon S. Fossel	For	For	Management
1.4	Elect Director Michael J. Hanson	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director D. Louis Peoples	For	For	Management
2	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Gifford	For	For	Management
1.2	Elect Director Paul A. La Camera	For	For	Management
1.3	Elect Director Sherry H. Penney	For	For	Management
1.4	Elect Director William C. Van Faasen	For	For	Management
2	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP

Ticker: NTLS Security ID: 67020Q107
Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Daniel J. Heneghan	For	For	Management
1.3	Elect Director Eric B. Hertz	For	For	Management
1.4	Elect Director Michael Huber	For	For	Management
1.5	Elect Director Julia B. North	For	For	Management
1.6	Elect Director Henry Ormond	For	For	Management
1.7	Elect Director Jerry E. Vaughn	For	For	Management
1.8	Elect Director James S. Quarforth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Burke	For	For	Management
1.2	Elect Director Angelo Catania	For	For	Management
1.3	Elect Director John R. Garbarino	For	For	Management
2	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management
1.6	Elect Director Robert G. Jones	For	For	Management
1.7	Elect Director Phelps L. Lambert	For	For	Management
1.8	Elect Director Arthur H. McElwee, Jr.	For	For	Management

1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Charles D. Storms	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	For	Management
1.2	Elect Director William A. Simpson	For	For	Management
1.3	Elect Director Arnold L. Steiner	For	For	Management
1.4	Elect Director Fredricka Taubitz	For	For	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

OLIN CORP.

Ticker: OLN Security ID: 680665205
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Rompala	For	For	Management
1.2	Elect Director Joseph D. Rupp	For	For	Management
2	Ratify Auditors	For	For	Management

OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
Meeting Date: MAR 19, 2008 Meeting Type: Special
Record Date: JAN 18, 2008

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

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Biederman	For	For	Management
1.2	Elect Director James J. Burns	For	For	Management
1.3	Elect Director Patrick J. Callan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Erickson	For	For	Management
1.2	Elect Director Nathan I. Partain	For	For	Management
1.3	Elect Director James B. Stake	For	For	Management
2	Ratify Auditors	For	For	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglass Coates	For	For	Management
1.2	Elect Director Robert S. Rennard	For	For	Management
1.3	Elect Director Robert F. Starzel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director Richard S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director George S. Leis	For	For	Management
1.8	Elect Director John R. Mackall	For	For	Management
1.9	Elect Director Lee E. Mikles	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Mencoff	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Rayford K. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas L. Berning	For	For	Management
1.2	Elect Director C. Daniel DeLawder	For	For	Management
1.3	Elect Director Harry O. Egger	For	For	Management
1.4	Elect Director F.W. Englefield IV	For	For	Management
1.5	Elect Director John J. O'Neill	For	For	Management
2	Approve Director/Officer Liability and Indemnification	For	For	Management

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PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Friedman	For	For	Management
1.2	Elect Director Roger P. Friou	For	For	Management
1.3	Elect Director Martin L. Garcia	For	For	Management
1.4	Elect Director Michael J. Lipsey	For	For	Management
1.5	Elect Director Steven G. Rogers	For	For	Management
1.6	Elect Director Leland R. Speed	For	For	Management
1.7	Elect Director Troy A. Stovall	For	For	Management
1.8	Elect Director Lenore M. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

PATRIOT CAPITAL FUNDING INC

Ticker: PCAP Security ID: 70335Y104
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Buckanavage	For	For	Management
2	Elect Director Timothy W. Hassler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
5	Approve Restricted Stock Plan	For	Against	Management
6	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

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PENNANTPARK INVESTMENT CORP.

Ticker: PNNT Security ID: 708062104
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Brozost	For	For	Management
1.2	Elect Director Samuel L. Katz	For	For	Management
2	Ratify Auditors	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Joseph F. Coradino	For	For	Management
1.2	Elect Trustee Lee H. Javitch	For	For	Management
1.3	Elect Trustee Mark E. Pasquerilla	For	For	Management
1.4	Elect Trustee John J. Roberts	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark F. Bradley	For	For	Management
1.2	Elect Director Frank L. Christy	For	For	Management
1.3	Elect Director Theodore P. Sauber	For	For	Management
1.4	Elect Director Joseph H. Wesel	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

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

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PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm E. Everett III	For	For	Management
1.2	Elect Director Frank B. Holding, Jr.	For	For	Management
1.3	Elect Director Minor M. Shaw	For	For	Management
1.4	Elect Director Muriel W. Sheubrooks	For	For	Management
1.5	Elect Director Frankie T. Jones, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Susan Clark-Johnson	For	For	Management
1.3	Elect Director Michael L. Gallagher	For	For	Management
1.4	Elect Director Pamela Grant	For	For	Management
1.5	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.6	Elect Director William S. Jamieson	For	For	Management
1.7	Elect Director Humberto S. Lopez	For	For	Management
1.8	Elect Director Kathryn L. Munro	For	For	Management
1.9	Elect Director Bruce J. Nordstrom	For	For	Management
1.10	Elect Director W. Douglas Parker	For	For	Management
1.11	Elect Director William J. Post	For	For	Management
1.12	Elect Director William L. Stewart	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder

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PNC FINANCIAL SERVICES GROUP, INC.

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

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

1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. Mcneill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

POTLATCH CORP.

Ticker: PCH Security ID: 737630103
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John C. Knoll	For	For	Management
2	Elect Director John S. Moody	For	For	Management
3	Elect Director Lawrence S. Peiros	For	For	Management
4	Elect Director William T. Weyerhaeuser	For	For	Management

5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barry	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas S. Bozzuto	For	For	Management
2	Elect Director James G. Davis, Jr.	For	For	Management
3	Elect Director Barbara B. Lucas	For	For	Management
4	Elect Director Dale B. Peck	For	For	Management
5	Elect Director Enos K. Fry	For	For	Management
6	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: MAY 5, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. Mcgee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PUGET ENERGY, INC.

Ticker: PSD Security ID: 745310102
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date: FEB 14, 2008

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

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Chappell	For	For	Management
1.2	Elect Director Ronald J. Naples	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management
2	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Hance, Jr	For	For	Management
1.2	Elect Director Paul G. Kirk, Jr	For	For	Management
1.3	Elect Director Carl S. Sloane	For	For	Management
1.4	Elect Director V. Larkin Martin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Priya Cherian Huskins	For	For	Management
1.5	Elect Director Roger P. Kuppinger	For	For	Management
1.6	Elect Director Thomas A. Lewis	For	For	Management
1.7	Elect Director Michael D. Mckee	For	For	Management
1.8	Elect Director Gregory T. Mclaughlin	For	For	Management
1.9	Elect Director Ronald L. Merriman	For	For	Management
1.10	Elect Director Willard H. Smith Jr	For	For	Management
2	Ratify Auditors	For	For	Management

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Christopher S. Kiper	For	For	Management
1.4	Elect Director Michael S. McGrath	For	For	Management
1.5	Elect Director Michael H. Rauch	For	For	Management
1.6	Elect Director Robert N. Verdecchio	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

3	Ratify Auditors	For	For	Management

REGENCY CENTERS CORP.

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

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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

RENASANT CORP

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	For	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management
1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles McNeel	For	For	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
1.7	Elect Director H. Joe Trulove	For	For	Management
1.8	Elect Director Albert J. Dale, III	For	For	Management
1.9	Elect Director T. Michael Glenn	For	For	Management

RESOURCE CAPITAL CORP.

Ticker: RSO Security ID: 76120W302
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter T. Beach	For	For	Management
1.2	Elect Director Edward E. Cohen	For	For	Management
1.3	Elect Director Jonathan Z. Cohen	For	For	Management
1.4	Elect Director William B. Hart	For	For	Management
1.5	Elect Director Gary Ickowicz	For	For	Management
1.6	Elect Director Murray S. Levin	For	For	Management
1.7	Elect Director P. Sherrill Neff	For	For	Management
2	Other Business	For	Against	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

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S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd D. Brice	For	For	Management
1.2	Elect Director William J. Gatti	For	For	Management
1.3	Elect Director James V. Milano	For	For	Management
1.4	Elect Director Charles A. Spadafora	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	For	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Francis Saul II	For	For	Management
1.2	Elect Director John E. Chapoton	For	For	Management
1.3	Elect Director James W. Symington	For	For	Management
1.4	Elect Director John R. Whitmore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Roquemore	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Bill L. Amick	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director D. Maybank Hagood	For	For	Management
1.6	Elect Director William B. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Bohner	For	For	Management
1.2	Elect Director T. Michael Crook	For	For	Management
1.3	Elect Director A. Douglas Gilbert	For	For	Management
1.4	Elect Director Dennis S. Hudson, III	For	For	Management
1.5	Elect Director Edwin E. Walpole, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management

SIMON PROPERTY GROUP, INC.

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

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

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. Mccanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Bradshaw	For	For	Management
1.2	Elect Director J.L. Coker	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
1.5	Elect Director P.R. Rollier	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Hogan	For	For	Management
1.2	Elect Director Jon W. Pritchett	For	For	Management
1.3	Elect Director Edward J. Sebastian	For	For	Management
1.4	Elect Director John C.B. Smith, Jr.	For	For	Management
1.5	Elect Director Mack I. Whittle, Jr.	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Jon A. Boscia	For	For	Management
1.5	Elect Director Thomas F. Chapman	For	For	Management
1.6	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

SPARTECH CORP.

Ticker: SEH Security ID: 847220209
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Jackson W. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Bailis	For	For	Management
1.2	Elect Director Roy W. Begley, Jr.	For	For	Management
1.3	Elect Director F. David Clarke, III	For	For	Management
1.4	Elect Director Michael E. Kohlsdorf	For	For	Management
1.5	Elect Director R. Eric McCarthey	For	For	Management
1.6	Elect Director Dennis L. Rediker	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	For	Management
1.8	Elect Director John Q. Sherman, Ii	For	For	Management

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lafalce	For	For	Management
1.2	Elect Director John F. Picciano	For	For	Management
1.3	Elect Director Suzanne H. Rueck	For	For	Management
1.4	Elect Director Jeffrey S. Wilks	For	For	Management
1.5	Elect Director Nicos Katsoulis	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl D. Holton	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Peter M. Wege II	For	For	Management
1.4	Elect Director Kate Pew Wolters	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	For	Management
1.5	Elect Director Allan F. Hershfield	For	For	Management
1.6	Elect Director Henry J. Humphreys	For	For	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director John C. Millman	For	For	Management
1.9	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David M.C. Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vikram A. Atal	For	For	Management
1.2	Elect Director James L. Bailey	For	For	Management
1.3	Elect Director Gina Doynow	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Richard Garside	For	For	Management
2	Ratify Auditors	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis L. Borick	For	For	Management
1.2	Elect Director Steven J. Borick	For	For	Management
1.3	Elect Director Francisco S. Uranga	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management
2	Ratify Auditors	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	For	Management
1.2	Elect Director Scott J. Newkam	For	For	Management
1.3	Elect Director Christine Sears	For	For	Management
1.4	Elect Director James A. Ulsh	For	For	Management
1.5	Elect Director Dale M. Weaver	For	For	Management
1.6	Elect Director Peter Desoto	For	For	Management
1.7	Elect Director Eddie L Dunklebarger	For	For	Management
1.8	Elect Director Russell J. Kunkel	For	For	Management
1.9	Elect Director Guy W. Miller, Jr.	For	For	Management
1.10	Elect Director Michael A. Morello	For	For	Management
1.11	Elect Director E. Susan Piersol	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
2	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management

1.4	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TALBOTS, INC., THE

Ticker: TLB Security ID: 874161102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Gleeson	For	For	Management
1.2	Elect Director Tsutomu Kajita	For	For	Management
1.3	Elect Director Motoya Okada	For	Withhold	Management
1.4	Elect Director Gary M. Pfeiffer	For	For	Management
1.5	Elect Director Yoshihiro Sano	For	For	Management
1.6	Elect Director Trudy F. Sullivan	For	For	Management
1.7	Elect Director Susan M. Swain	For	For	Management
1.8	Elect Director Isao Tsuruta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney P. Burwell	For	For	Management
1.2	Elect Director William A. Cooper	For	For	Management
1.3	Elect Director Thomas A. Cusick	For	For	Management
1.4	Elect Director Peter L. Scherer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director DuBose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	For	Management
3	Elect Director John B. Ramil	For	For	Management
4	Elect Director Paul L. Whiting	For	For	Management
5	Ratify Auditors	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Royce	For	For	Management
1.2	Elect Director Steven P. Novak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

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TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello	For	For	Management
1.2	Elect Director William D. Powers	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director C. Gerald Garnett	For	For	Management
1.5	Elect Director Daniel A. Grafton	For	For	Management
1.6	Elect Director Richard G. Hickson	For	For	Management
1.7	Elect Director David H. Hoster	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management

1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.C. (jack) Dannemiller	For	For	Management
1.2	Elect Director W.M. Diefenderfer III	For	For	Management
1.3	Elect Director Harold S. Haller	For	For	Management
1.4	Elect Director Daniel B. Hurwitz	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. Larue	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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UDR, INC.

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

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

2	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F.P. McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Diane D. Miller	For	For	Management
1.3	Elect Director Bryan L. Timm	For	For	Management
1.4	Elect Director Scott D. Chambers	For	For	Management
1.5	Elect Director Raymond P. Davis	For	For	Management
1.6	Elect Director Allyn C. Ford	For	For	Management
1.7	Elect Director David B. Frohnmayer	For	For	Management
1.8	Elect Director Stephen M. Gambee	For	For	Management
1.9	Elect Director Dan Giustina	For	For	Management
1.10	Elect Director William A. Lansing	For	For	Management
1.11	Elect Director Theodore S. Mason	For	For	Management
2	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. William Beale	For	For	Management
1.2	Elect Director Patrick J. McCann	For	For	Management
1.3	Elect Director Hullihen W. Moore	For	For	Management
1.4	Elect Director Daniel I. Hansen	For	For	Management

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F.T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C. Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Goldston	For	For	Management
1.2	Elect Director Carol A. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Donald V. Fites	For	For	Management
1.4	Elect Director Douglas G. Geoga	For	For	Management
1.5	Elect Director Reuben L. Hedlund	For	For	Management
1.6	Elect Director Jerrold V. Jerome	For	For	Management
1.7	Elect Director W.E. Johnston, Jr.	For	For	Management
1.8	Elect Director Wayne Kauth	For	For	Management
1.9	Elect Director Fayez S. Sarofim	For	For	Management
1.10	Elect Director Donald G. Southwell	For	For	Management
1.11	Elect Director Richard C. Vie	For	For	Management
1.12	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Miller	For	For	Management
1.2	Elect Director Myles H. Tanenbaum	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Ozzie A. Schindler	For	For	Management
1.5	Elect Director Reed J. Slogoff	For	For	Management
1.6	Elect Director Joel M. Wilentz	For	For	Management
2	Approve Individual Performance Goals for Jon Springer	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin A. Anders	For	For	Management
1.2	Elect Director R. Lee Delp	For	For	Management
1.3	Elect Director H. Ray Mininger	For	For	Management
1.4	Elect Director P. Gregory Shelly	For	For	Management
1.5	Elect Director Wallace H. Bieler	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management
1.7	Elect Director Margaret K. Zook	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286205
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Herrick	For	For	Management
1.2	Elect Director Charles D. Urstadt	For	For	Management
1.3	Elect Director George J. Vojta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director John P. Clancey	For	For	Management
1.3	Elect Director Patricia Diaz Dennis	For	For	Management
1.4	Elect Director Joseph E. Heid	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Peter J. Neff	For	For	Management
1.7	Elect Director Andrew J. Parsons	For	For	Management
1.8	Elect Director Ronald J. Rossi	For	For	Management
1.9	Elect Director Lawrence J. Ruisi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director M.J. Steele Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	Elect Director Walter H. Jones, III	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Larusso	For	For	Management
1.10	Elect Director Marc J. Lenner	For	For	Management
1.11	Elect Director Gerald H. Lipkin	For	For	Management
1.12	Elect Director Robinson Markel	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
1.15	Elect Director Suresh L. Sani	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management

VECTREN CORP.

Ticker: VVC Security ID: 92240G101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dunn	For	For	Management
1.2	Elect Director Niel C. Ellerbrook	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Martin C. Jischke	For	For	Management
1.6	Elect Director Robert L. Koch II	For	For	Management
1.7	Elect Director William G. Mays	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director Richard P. Rechter	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Richard W. Shymanski	For	For	Management
1.12	Elect Director Michael L. Smith	For	For	Management
1.13	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management

VENTAS, INC.

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

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

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

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VORNADO REALTY TRUST

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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WARNER MUSIC GROUP CORP.

Ticker: WMG Security ID: 934550104
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.2	Elect Director Shelby W. Bonnie	For	For	Management
1.3	Elect Director Richard Bressler	For	For	Management
1.4	Elect Director John P. Connaughton	For	For	Management
1.5	Elect Director Phyllis E. Grann	For	For	Management
1.6	Elect Director Michele J. Hooper	For	For	Management
1.7	Elect Director Scott L. Jaeckel	For	For	Management
1.8	Elect Director Seth W. Lawry	For	For	Management
1.9	Elect Director Thomas H. Lee	For	For	Management
1.10	Elect Director Ian Loring	For	For	Management
1.11	Elect Director Jonathan M. Nelson	For	For	Management
1.12	Elect Director Mark Nunnelly	For	For	Management
1.13	Elect Director Scott M. Sperling	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
Meeting Date: JAN 22, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Thomas F. Kenney	For	For	Management
1.3	Elect Director Charles R. Richmond	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Edward S. Civera	For	For	Management

2	Ratify Auditors	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Bennett	For	For	Management
1.2	Elect Director Larry J. Hirsch	For	For	Management
1.3	Elect Director Mary E. Kennard	For	For	Management
1.4	Elect Director H. Douglas Randall, III	For	For	Management
1.5	Elect Director John F. Treanor	For	For	Management
2	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Watts Humphrey, Jr.	For	For	Management
1.2	Elect Director Gary W. Freels	For	For	Management
1.3	Elect Director Thomas J. Howatt	For	For	Management
1.4	Elect Director Michael M. Knetter	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams, Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Kenneth E. Olson	For	For	Management
1.8	Elect Director Garry O. Ridge	For	For	Management

1.9	Elect Director Neal E. Schmale	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Crawford	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Karen R. Osar	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management

15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

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WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

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

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Peterson Chalfant	For	For	Management
1.2	Elect Director Abigail M. Feinknopf	For	For	Management
1.3	Elect Director Paul M. Limbert	For	For	Management
1.4	Elect Director Joan C. Stamp	For	For	Management
1.5	Elect Director Jay T. Mccamic	For	For	Management
1.6	Elect Director F. Eric Nelson, Jr	For	For	Management
1.7	Elect Director John D. Kidd	For	For	Management
1.8	Elect Director Neil S. Strawser	For	For	Management
1.9	Elect Director D. Bruce Knox	For	For	Management
1.10	Elect Director Donald P. Wood	For	For	Management
2	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

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WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	For	Management
2	Elect Director Arnold G. Langbo	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hope III	For	For	Management
1.2	Elect Director R. King Milling	For	For	Management
1.3	Elect Director Thomas D. Westfeldt	For	For	Management
2	Ratify Auditors	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WL Security ID: 971807102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn S. Burger	For	For	Management
1.2	Elect Director Robert V.A. Harra, Jr.	For	For	Management
1.3	Elect Director Rex L. Mears	For	For	Management
1.4	Elect Director Robert W. Tunnell, Jr.	For	For	Management
1.5	Elect Director Susan D. Whiting	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management

1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Peter Braverman	For	For	Management
1.4	Elect Director Talton Embry	For	For	Management
1.5	Elect Director Howard Goldberg	For	For	Management
1.6	Elect Director Thomas McWilliams	For	For	Management
1.7	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Linda E. McMahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management

1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Stephen D. Quinn	For	For	Management
3	Elect Director Shelley Thomas Williams	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

========== WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND ==========

========== WISDOMTREE INTERNATIONAL COMMUNICATIONS SECTOR FUND ==========

========== WISDOMTREE INTERNATIONAL CONSUMER CYCLICAL SECTOR FUND ==========

========== WISDOMTREE INTERNATIONAL CONSUMER NON-CYCLICAL SECTOR FUND ==========

========== WISDOMTREE INTERNATIONAL DIVIDEND TOP 100SM FUND ==========

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

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AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management

3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A$9.0 Million Worth of Performance Rights to Michael Smith,	For	For	Management

	Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan			
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares	For	For	Management

	for Market Purchase			
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Lenght of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borras	For	For	Management
5	Authorize Increase in Capital via	For	For	Management

	Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion			
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of	For	For	Management

	Santander Group in the U.K.			
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

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BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Relect Fung Victor Kwok King as Director	For	For	Management
3f	Relect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Annual Caps	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors	For	For	Management

	and Authorise Board to Fix Their Remuneration			
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

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BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
Meeting Date: NOV 7, 2007 Meeting Type: Court
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between	For	For	Management

Coles Group Ltd and its Shareholders

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the	For	For	Management

	Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000			
15	Adopt New Articles of Association	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management

24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

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

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management

3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management

9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa	For	For	Management

	Telekommunikationsdienste GmbH			
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 253,783,000			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

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

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

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

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113

Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of	For	For	Management

	AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007			
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management

2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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

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GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committe	None	None	Management
4	Receive Consolidated Financial Statements	None	None	Management

	on the Year 2007			
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Treshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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HANG SENG BANK

Ticker: Security ID: Y30327103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B,	For	For	Management

	CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)			
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

10	Amend HSBC Share Plan	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management

2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management

7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

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MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A$7.5 Billion to A$4.4 Billion	For	For	Management

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MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Court
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

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MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management

7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Reportfor Financial Year Ended Sept 30, 2007	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management

10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management

3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

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OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management

7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

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PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	For	For	Management
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the	For	Against	Management

	Event of a Public Tender Offer or Share Exchange Offer			
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	Against	Management
4	Elect C L A Irby as Director	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

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

	Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)			

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

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

6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandevelde as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
11	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A$2.5 Million to A$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A$35 Each to Institutional Investors	For	For	Management

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management

6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not	Management

			Vote	
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime	Against	Did Not Vote	Shareholder

	Prevention in Landskrona			
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haegglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation	None	Against	Shareholder

	in Western Scania			
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Tranfer	For	For	Management

	Restrictions			
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehlemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management

2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other	For	Did Not	Management

	Terms of Employment For Executive Management	Vote

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A$1 Million to a Maximum of A$3 Million Per Annum	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

	Acquisitions			
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board	Against	For	Shareholder
	Meetings and at Each Board's Committee Meetings			
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company	For	For	Management

Bylaws

UNILEVER N.V.

Ticker: Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year	For	For	Management

	2007			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

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

7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

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WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A$1.75 Million to A$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management

4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

========== WISDOMTREE INTERNATIONAL ENERGY SECTOR FUNDS ==========

========== WISDOMTREE INTERNATIONAL FINANCIAL SECTOR FUND ==========

========== WISDOMTREE INTERNATIONAL HEALTH CARE SECTOR FUND ==========

========== WISDOMTREE INTERNATIONAL INDUSTRIAL SECTOR FUND ==========

========== WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND ==========

ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: Security ID: E0003D111
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
3.1	Ratify Marcelino Armentar Vidal as a Director	For	Against	Management
3.2	Reelect Isidro Faine Casas as a Director	For	Against	Management
3.3	Reelect Salvador Alemany Mas as a Director	For	For	Management
3.4	Reelect Enrique Corominas Vila as a Director	For	Against	Management
3.5	Reelect Angel Garcia Altozano as a Director	For	Against	Management
3.6	Reelect Ernesto Mata Lopez as a Director	For	For	Management
3.7	Reelect Enric Mata Tarrago as a Director	For	Against	Management
3.8	Reelect Ramon Pascual Fontana as a Director	For	For	Management
3.9	Reelect Caja de Ahorros de Catalunya as a Director	For	Against	Management
3.10	Reelect Dragados, S.A. as a Director	For	Against	Management
4	Ratify Auditor	For	For	Management
5	Approve 2008 Stock Award Plan and 2008	For	For	Management

	Stock Option Plan			
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

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ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management

8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

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ACCIONA S.A

Ticker: Security ID: E0008Z109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Receive Individual and Consolidated Management Reports; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Deloitte, S.L. as Auditors	For	For	Management
5	Fix Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Approve Share Award Plan	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management

15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Receive Annual Corporate Governance Report	For	For	Management
3	Approve Discharge Directors	For	For	Management
4	Elect Miguel Fluxa Rosello as Board Member (Consejero Dominical)	For	Against	Management
5	Amend Articles 3, 4, 11, and 16 of the General Meeting Guidelines	For	For	Management
6	Receive Report on Changes Made to Board Guidelines	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Appoint Auditors	For	For	Management
9	Cancell Treasury Shares via Amortization	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ADECCO SA

Ticker: Security ID: H00392318
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)

Ticker: 8267 Security ID: J00288100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles To: Amend Business Lines to Reflect Switch to Holding Company Status - Change Fiscal Year End - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of ICI Chemicals plc	For	For	Management
3	Close Meeting	None	None	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management

12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

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ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management

3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

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ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: ALT Security ID: E0432C106
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24 and 24.1 Re: Voting Rights and Adoption of Resolutions, and Disclosure of Results	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

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

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ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

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ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management

5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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ATLANTIA SPA

Ticker: Security ID: T05404107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Management

			Vote	
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000			
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of	Against	Against	Management

	Employee Shareholders to the Board			
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect	For	For	Management

	from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest			

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and	For	For	Management

	Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors			
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Lenght of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borras	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the General Meeting Board for the 2008-1010 Term	None	For	Shareholder
2.1	Elect Members of the Executive Board for the 2008-1010 Term	None	For	Shareholder
2.2	Elect Members of the Executive Board for the 2008-1010 Term	None	Against	Shareholder
3	Elect Members of Remuneration Committee for the 2008-1010 Term	None	For	Shareholder
4.1	Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	Against	Shareholder
4.2	Maintain Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	For	Shareholder
5.1	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	None	For	Shareholder
5.2	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	For	Against	Management
6	Expand the Supervisory Board to 21 Members	None	Against	Shareholder
7	Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008	None	Against	Shareholder
8	Elect Two Members to the Senior Board for	For	Against	Management

the Term Ending in 2008

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report	For	For	Management
6	Appoint External Auditors	For	For	Management
7	Elect Statutory Auditor	For	For	Management
8	Authorize Board to Repurchase and Reissue Shares	For	For	Management
9	Approve Board to Repurchase and Reissue Bonds	For	For	Management
10	Amend Article 16	For	For	Management
11	Amend Aricle 13 re: Variable Remuneration of Executive Officers	None	Against	Shareholder
12	Elect Members of the Remuneration Committee for the 2008-2010 Term	None	Against	Shareholder

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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2007	For	For	Management
2.1	Ratify and Elect Jaime Guardiola R.	For	For	Management
2.2	Reelect Jose Manuel Lara B.	For	For	Management
2.3	Reelect Francesc Casas Selvas	For	For	Management
2.4	Elect Carlos J. Ramalho dos Santos Ferreira	For	For	Management
3	Approve Merger by Absorption of Europea de Inversiones y Rentas, S.L. Unipersonal by Banco de Sabadell; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For	For	Management
6	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate	For	For	Management

	Securities, Exchangeable and/or Convertible, without Preemptive Rights			
7	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on March 29, 2007 AGM	For	For	Management
8	Approve Standard Accounting Transfer from Revaluation Reserve to Voluntary Reserve	For	For	Management
9	Reelect Auditors for Company and Consolidated Group	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: Security ID: E20930124
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2007 and Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Reelect Ana Patricia Botin as Director of the Board	For	Against	Management
3c	Reelect Victor Manuel Menendez to the Board	For	Against	Management
3d	Reelect Matias Rodriguez Inciarteto the Board	For	Against	Management
4	Reelect Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Amend Article 5 Accordingly	For	For	Management
6	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
8	Cancel Company Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Present Report for Informational Purposes Re: Annual Report	For	For	Management

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BANCO POPULAR ESPANOL

Ticker: Security ID: E19550206
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the	For	For	Management

	Year 2007			
2.1.a	Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors	For	Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member of the Board of Directors	For	Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the Board of Directors	For	Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as Member of the Board of Directors	For	Against	Management
2.2.c	Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors	For	Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of the Board of Directors	For	Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member of the Board of Directors	For	Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member of the Board of Directors	For	Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member of the Board of Directors	For	Against	Management
2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of Directors	For	Against	Management
2.2.l	Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management

2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management

3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management

14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF	For	For	Management

	Bank GmbH			
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

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BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and	For	For	Management

	Class Compensation Payment of EUR 3.62 per Share			
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per Ordinary Share	For	For	Management
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP	For	For	Management

	Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008			
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

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BHP BILLITON PLC

Ticker: Security ID: G10877101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of USD 58,200,632			
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: D12096109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million			
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Relect Fung Victor Kwok King as Director	For	For	Management
3f	Relect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Annual Caps	For	For	Management

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BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Elect Herve le Bouc as Director	For	Against	Management
7	Elect Nonce Paolini as Director	For	Against	Management
8	Elect Helman Le Pas de Secheval as Director	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Allow Board to Use Authorizations Granted during the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management

7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

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BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: G15632105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebuck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
13	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000			
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Lord Patten as Director	For	For	Management
6	Re-elect Bob Stack as Director	For	For	Management
7	Elect Guy Elliott as Director	For	For	Management
8	Elect Ellen Marram as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,100,490	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,197,043	For	For	Management
13	Authorise 26,394,087 Ordinary Shares for Market Purchase	For	For	Management

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CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Court
Record Date:

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

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CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152

Meeting Date: APR 11, 2008 Meeting Type: Special
Record Date:

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

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CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

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

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

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran	For	Against	Management
4	Approve Transaction with Gilles Petit	For	Against	Management
5	Approve Transaction with Guy Yraeta	For	Against	Management
6	Approve Transaction with Thierry Garnier	For	Against	Management
7	Approve Transaction with Javier Campo	For	Against	Management
8	Approve Transaction with Jose Maria Folache	For	Against	Management
9	Approve Transaction with Jacques Beauchet	For	Against	Management
10	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management

4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

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

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CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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

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CHINA UNICOM LTD

Ticker: CUNCF Security ID: Y15125100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Tong Jilu as Director	For	For	Management
3a2	Reelect Li Zhengmao as Director	For	For	Management
3a3	Reelect Li Gang as Director	For	For	Management
3a4	Reelect Miao Jianhua as Director	For	Against	Management
3a5	Reelect Lee Suk Hwan as Director	For	For	Management
3a6	Reelect Cheung Wing Lam, Linus as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Sidney Toledano as Director	For	For	Management
7	Reelect Pierre Gode as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 147,715	For	For	Management

9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	Against	Management

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CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: DEC 18, 2007 Meeting Type: Annual/Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ecureuil Vie	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Approve Standard Accounting Transfers, Pursuant and Subject to Approval of Item 1	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 2.85 per Share			
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist	For	Against	Management
6	Ratify Appointment of Pierre Heriaud as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Amend Article 28 of Association Re: Attendance to General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
Meeting Date: NOV 7, 2007 Meeting Type: Court
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

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COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory	For	For	Management

	Board			
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerssen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as	For	For	Management

	Auditors			
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

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COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

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

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COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management

2.1	Ratify Nomination of Saaed Al Mehairbi as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.2	Ratify Nomination of Humbert de Wendel as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.3	Reelect Bernadette Spinoy as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.4	Reelect Dominique de Riberolles as Member of the Board of Directors for a Five-year Term	For	Against	Management
3	Reelect Deloitte, SL as Independent Auditor for the Individual and Consolidated Annual Accounts for Fiscal Year 2008	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued	None	None	Management

	Capital for Use in Restricted Stock Plan			
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management
6.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
6.3	Appoint BDO Visura as Special Auditor	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of	Against	Against	Shareholder

	Management and Supervisory Boards Re: U.S. Securites and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor			
21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

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DAIMLERCHRYSLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003	Against	Against	Shareholder

	Stock Option Grants; Appoint Nicola Monissen as Special Auditor			
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Secutities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives	For	For	Management

	When Repurchasing Shares			
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

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DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for	For	For	Management

	Fiscal 2007			
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136

Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management

4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

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DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

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

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

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

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

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

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

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EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board Report	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Rudiger Grube to Board of Directors	For	For	Management
4	Elect Louis Gallois to Board of Directors	For	For	Management
5	Elect Rolf Bartke to Board of Directors	For	For	Management
6	Elect Dominique D`Hinnin to Board of Directors	For	For	Management
7	Elect Juan Manuel Eguiagaray Ucelay to Board of Directors	For	For	Management
8	Elect Arnaud Lagardere to Board of Directors	For	For	Management
9	Elect Hermann Josef Lamberti to Board of Directors	For	For	Management
10	Elect Lakshmi N. Mittal to Board of	For	For	Management

	Directors			
11	Elect John Parker to Board of Directors	For	For	Management
12	Elect Michel Peberau to Board of Directors	For	For	Management
13	Elect Bodo Uebber to Board of Directors	For	For	Management

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EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report Including Chapter on Corporate Governance, Policy on Dividends, and Remuneration Policy	For	Against	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Ernst and Young as Auditors	For	For	Management
6	Approve Cancellation of Shares Repurchased by the Company	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: X67925119
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	Against	Management
5	Authorize Repurchase and Reissuance of Bonds	For	For	Management
6	Elect Supervisory Board Members	For	Against	Management
7	Amend Articles	For	Against	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management

1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management
1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

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

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ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Report by the Board of Directors to Shareholders Regarding Assets Sale to E.ON A.G.; Authorize Board to Undertake Additional Transactions as Required	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management

9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors -	For	Against	Management

	Slate Ministry of Economics and Finance			
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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FANUC LTD.

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management

4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of	For	For	Management

	Supervisory Board, Members of Board of Directors, and Auditors			
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of Directors at Seven	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fagernaes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

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FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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GAS NATURAL SDG, S.A.

Ticker: Security ID: E5499B123
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	For	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	For	Management
7.3	Elect Francisco Reynes Massanet as Director	For	For	Management
7.4	Elect Juan Maria Nin Genova as Director	For	For	Management
7.5	Elect Rafael Villaseca Marco as Director	For	For	Management
7.6	Elect Santiago Cobo Cobo as Director	For	For	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	For	Management
7.8	Elect Carlos Losada Marrodan as Director	For	For	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	For	Management
7.10	Elect Miguel Valls Maseda as Director	For	For	Management
7.11	Elect Jaime Vega de Seoane as Director	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management

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

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committe	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Treshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GROUPE DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

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

	and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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H & M HENNES & MAURITZ

Ticker: Security ID: W41422101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 14.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 375,000 for Other Directors; SEK 75,000 for Member of Audit Committee, and SEK 125,000 for Chairman of Audit Committee; Approve Remuneration of	For	For	Management

	Auditors			
12	Reelect Fred Andersson, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Karl-Johan Persson, Stefan Persson (Chair), and Melker Schoerling as Directors; Elect Mia Livfors as New Director	For	Against	Management
13	Elect Stefan Persson, Lottie Tham, Tomas Nicolin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary	For	For	Management

	Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000			

HEINEKEN NV

Ticker: Security ID: N39427211
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M. Minnick to Supervisory Board	For	For	Management

HERMES INTERNATIONAL

Ticker: Security ID: F48051100
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Transaction with Patrick Thomas Related to Severance Payment	For	Against	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 242,000	For	For	Management
8	Reelect Jerome Guerrand as Supervisory Board Member	For	Against	Management
9	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
10	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
11	Reelect Julie Guerrand as Supervisory Board Member	For	Against	Management

12	Reelect Renaud Mommeja as Supervisory Board Member	For	Against	Management
13	Reelect Robert Peugeot as Supervisory Board Member	For	For	Management
14	Elect Charles-Eric Bauer as Supervisory Board Member	For	Against	Management
15	Elect Matthieu Dumas as Supervisory Board Member	For	Against	Management
16	Elect Guillaume de Seynes as Supervisory Board Member	For	Against	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama	For	For	Management
1.2	Elect Director Kazuo Furukawa	For	For	Management
1.3	Elect Director Tadamichi Sakiyama	For	For	Management
1.4	Elect Director Michiharu Nakamura	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	For	Management
1.6	Elect Director Yoshie Ohta	For	For	Management
1.7	Elect Director Mitsuo Ohhashi	For	For	Management
1.8	Elect Director Akihiko Nomiyama	For	Against	Management
1.9	Elect Director Kenji Miyahara	For	For	Management
1.10	Elect Director Tooru Motobayashi	For	Against	Management
1.11	Elect Director Takeo Ueno	For	For	Management
1.12	Elect Director Shungo Dazai	For	For	Management
1.13	Elect Director Michihiro Honda	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: H36940130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management

4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: Security ID: Y33370100
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	Against	Management
3b	Reelect Liu Lit Man as Director	For	For	Management
3c	Reelect Leung Hay Man as Director	For	Against	Management
3d	Reelect James Kwan Yuk Choi as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victoras Director	For	For	Management
3b	Reelect Fok Kin-ning, Canning as Director	For	For	Management

3c	Reelect Kam Hing Lam as Director	For	Against	Management
3d	Reelect Holger Kluge as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6a	Approve the 2004 Share Option Plan of Partner Communications Company Ltd. (2004 Partner Option Plan)	For	Against	Management
6b	Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan	For	Against	Management
6c	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management
7a	Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL)	For	Against	Management
7b	Approve the Change of Terms of the Share Option Scheme of HTIL	For	Against	Management

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

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

	Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on March 29, 2007			
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re:	For	For	Management

Directors' Conflicts of Interest

INBEV(FRMLY INTERBREW)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	None	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	None	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	None	Management
A4	Approve Financial Statements, and Allocation of Income	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Statutory Auditor	For	For	Management
A7a	Reelect A. de Pret as Director	For	For	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as Director of A. Chapin	For	For	Management
A7c	Reelect P. Harf as Director	For	For	Management
A7d	Reelect K. Storm as Director	For	For	Management
A8	Approve Remuneration Report	For	Against	Management
B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	None	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	None	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Against	Management
B1d	Approve Issuing of 150000 Subscription Rights and Granting for Free	For	Against	Management
B1e	Authorize of Conditional Increase of Share Capital	For	Against	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Against	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Against	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	For	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	For	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	For	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	For	Management
B3	Amend Article 5ter Regarding Mandatory Notification Tresholds	For	For	Management
B4	Delete Articles 39 and 41 of Bylaws	For	For	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	For	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: Security ID: H4407G263
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	For	For	Management
5	Ratify KPMG Ltd. as Auditors	For	For	Management
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

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KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Alternate Income Allocation to Increase dividend by 10 Yen and Set Aside a Reserve to Self-Insure Nuclear Facilities for Earthquake Risk	Against	Against	Shareholder
4	Remove President Yosuke Mori from the Board	Against	Against	Shareholder
5	Amend Company Business Lines in Articles to Ban Plutonium Fuel Technology	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee Charged with Planning Nuclear Plant Shutdown	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee Charged with Evaluating	Against	Against	Shareholder

	Nuclear Plant Earthquake Safety			
9	Amend Articles to Require Establishment of Committee to Decide How to Dispose of Plutonium and Avoid Nuclear Weapons Proliferation Risks	Against	Against	Shareholder
10	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Against	Against	Shareholder
11	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
12	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
13	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
14	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
15	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
16	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
17	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

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KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory	For	For	Management

	Auditor			
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

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KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KDDI CORPORATION (FRM. DDI CORP.)

Ticker: 9433 Security ID: J31843105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5500	For	For	Management
2	Amend Articles To Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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KOMATSU LTD.

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

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

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management

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

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L'OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive Director	For	For	Management
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAFARGE

Ticker: LR Security ID: F54432111
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

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

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LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

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LUXOTTICA GROUP S.P.A.

Ticker: Security ID: T6444Z110
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

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LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

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

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A$7.5 Billion to A$4.4 Billion	For	For	Management

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MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Court
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

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MAN GROUP PLC

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

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

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MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Mitsuo Muneyuki	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Kunio Tomita	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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MITSUBISHI HEAVY INDUSTRY LTD.

Ticker: 7011 Security ID: J44002129
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MITSUI SUMITOMO INSURANCE CO. LTD.

Ticker: 8752 Security ID: J45174109
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles to Delete References to Record Date in Connection with Formation of Holding Company	For	For	Management

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MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10,000 for Ordinary Shares	For	For	Management
2	Authorize Allotment of Shares or Fractions of a Share in Connection with Abolition of Fractional Share System	For	For	Management
3	Amend Articles To: Limit Rights of Odd-lot Holders - Adjust Authorized Capital and Preferred Share Dividends in Connection with De Facto Stock Split - Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Approve Adjustment to Aggregate	For	For	Management

	Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan for Directors Only			
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

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MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management

2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Reportfor Financial Year Ended Sept 30, 2007	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NESTLE SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management

3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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NOKIA CORP.

Ticker: Security ID: X61873133
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

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

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NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management

1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

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

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

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

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

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NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in	For	For	Management

	Share Capital via Cancellation of Repurchased Shares			
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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NOVO NORDISK A/S

Ticker: Security ID: K7314N152
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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

7	Other Business (Non-Voting)	None	None	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 53,262,000			
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMV AG

Ticker: Security ID: A51460110
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

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OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
2b1	Reelect Cheong Choong Kong as Director	For	For	Management
2b2	Reelect Lee Tih Shih as Director	For	For	Management
2b3	Reelect Neo Boon Siong as Director	For	For	Management
2b4	Reelect Wong Nang Jang as Director	For	For	Management
3	Declare Final Dividend of SGD 0.14 Per	For	For	Management

	Share			
4a	Approve Directors' Fees of SGD 1.7 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.0 Million)	For	For	Management
4b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2006: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	For	Management
5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares, Grant of Options and Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
6c	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	Against	Management

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OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary	For	For	Management

	Share Capital from GBP 298,500,000 to GBP 299,500,000			
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

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PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	For	For	Management
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104

Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

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PPR

Ticker: PP Security ID: F7440G127
Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associes as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	Against	Management
4	Elect C L A Irby as Director	For	For	Management

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: Security ID: A7111G104
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 billion without Preemptive Rights	For	For	Management
9	Approve Creation of EUR 47.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Merger by Absorption of Raiffeisen International Group IT	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive	For	For	Management

	Rights from Issuance Under Item 11a			
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: Security ID: G74570121
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Andrew Prozes as Director	For	For	Management
8	Re-elect Lisa Hook as Director	For	For	Management
9	Re-elect Gerard van de Aast as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associes as Auditor and BEAS as Deputy Auditor	For	For	Management

10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

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

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

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

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RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged	For	Did Not Vote	Management

	of All Moneys Borrowed up to the Sum of USD 60,000,000,000			

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

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

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

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

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ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management

10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SACYR VALLEHERMOSO S.A

Ticker: Security ID: E6038H118
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board Members	For	For	Management
4	Approve Remuneration of Executives Directors for 2007	For	For	Management
5.1	Reelect Luis Fernando del Rivero Asensio as Director	For	Against	Management
5.2	Reelect Demetrio Carceller Arce as Director	For	Against	Management
5.3	Reelect Matias Cortes Dominguez as Director	For	For	Management
6	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
7	Authorize EUR 20.3 Million Capital Increase via Issuance of 20.3 Million New Shares at EUR 1 Each Via Capitalization of Voluntary Reserves for a 1:14 Bonus Issuance; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
8	Reelect Auditors	For	For	Management

9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.b) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 25, 2004	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Explanatory Report for Management Report	None	None	Management
12	Approve Board Members Remuneration Policy Report	For	For	Management

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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SANDVIK AB

Ticker: Security ID: W74857165
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Management

			Vote	
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1); Receive Report from Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Millon for Chair, SEK 900,000 for Vice Chair, and SEK 450,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Vote Anders Nyren, Lars Pettersson, and Clas Aake Hedstroem (Chair) as Directors; Elect Simon Thompson as New Director (Bundled)	For	Did Not	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reeect Chrisitian Mulliez as Director	For	For	Management

10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SAP AG

Ticker: SAPGF Security ID: D66992104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management

4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 28	For	For	Management
2	Approve Reduction in Legal Reserves	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management

4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan for Executives of Company and Its Subsidiaries	For	For	Management

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SHIRE PLC

Ticker: Security ID: G8125A103
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Auth. Board to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Shire Limited and/or Its Nominee(s); Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Approve Reduction of the Amount Standing to the Credit of Shire Limited's Share Premium Account by Transferring the Sum of USD 3,700M from Shire Limited's Share Premium Account and Crediting It to a Reserve of Profit to be Available to Shire Limited	For	For	Management
3	Approve Shire Sharesave Scheme Adopted by Shire Limited	For	For	Management
4	Approve Shire Employee Stock Purchase Plan Adopted by Shire Limited	For	For	Management
5	Approve Part A of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management
6	Approve Part B of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management

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SHIRE PLC

Ticker: Security ID: G8125A103
Meeting Date: MAY 9, 2008 Meeting Type: Court
Record Date:

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

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SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	For	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	For	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	For	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	For	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	For	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	For	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	For	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal	For	For	Management

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

	Board			
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

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SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per A and C Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Information Concerning the Work of Nomination Committee	None	Did Not Vote	Management
13	Determine Number of Directors (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.95 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors; Elect Christine Novakovic as a New Director	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on	For	Did Not Vote	Management

	Nominating Committee			
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19a	Approve Employee Share Matching Plan	For	Did Not Vote	Management
19b	Approve Restricted Stock Plan	For	Did Not Vote	Management
19c	Approve Deferred Bonus Share Matching Plan	For	Did Not Vote	Management
20a	Authorize Repurchase of Up to 3 Percent of Own Shares for Use in Its Securities Business	For	Did Not Vote	Management
20b	Authorize Repurchase of 6.6 Million Shares and Reissuance of 10.3 Million Shares for Long-Term Incentive Programs	For	Did Not Vote	Management
20c	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Programs	For	Did Not Vote	Management
20d	Authorize Repurchase and Sale of Up to 20 Million Shares	For	Did Not Vote	Management
21	Amend Articles Re: Remove References to Specific Laws	For	Did Not Vote	Management
22	Appoint Auditors of Foundations That Have Delegated Their Business to the Bank	For	Did Not Vote	Management
23	Shareholder Proposal: Grant Credits to 'Landskrona Rekonstruktion'; Allocate SEK 100 Million to Institutet in Landskrona; Grant SEK 100 Million Credit to Party Controlled by Shareholder; Allocate SEK 2 Million for Crime Prevention in Landskrona	None	Did Not Vote	Shareholder
24	Close Meeting	None	Did Not Vote	Management

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management

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SONY CORP.

Ticker: 6758 Security ID: J76379106
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management

1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

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ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A$2.5 Million to A$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A$35 Each to Institutional Investors	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management

13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

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STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating	For	For	Management

	Committee			
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

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SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: Y82594121
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK$100,000 to Each Director, HK$110,000 to Each Vice Chairman, and HK$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not	Management

			Vote	
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

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

2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Tranfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehlemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management

2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of	For	For	Management

	Income, and Discharge Directors			
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management

16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A$1 Million to a Maximum of A$3 Million Per Annum	For	For	Management

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TESCO PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	For	For	Management

	19,600,000			
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

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THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 18, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members for Committee Work	For	For	Management

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TNT N.V.

Ticker: Security ID: N86672107
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing	None	None	Management

	Remuneration Policy for Management Board Members			
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Alternate Income Allocation to Fund Plant Closure Instead of Dividend	Against	Against	Shareholder
5	Amend Articles to Mandate Dismantling of Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Require Cancelation of Contract for Plutonium Extraction Recycling of Spent Fuel	Against	Against	Shareholder

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TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Okamura	For	For	Management
1.2	Elect Director Atsutoshi Nishida	For	For	Management
1.3	Elect Director Shigeo Koguchi	For	For	Management
1.4	Elect Director Fumio Muraoka	For	For	Management
1.5	Elect Director Kazuo Tanigawa	For	For	Management
1.6	Elect Director Toshiharu Kobayashi	For	For	Management
1.7	Elect Director Atsushi Shimizu	For	For	Management
1.8	Elect Director Kiichiro Furusawa	For	Against	Management
1.9	Elect Director Hiroshi Hirabayashi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Hisatsugu Nonaka	For	For	Management
1.12	Elect Director Masao Namiki	For	For	Management
1.13	Elect Director Norio Sasaki	For	For	Management
1.14	Elect Director Masashi Muromachi	For	For	Management
2.1	Appoint Shareholder Nominee Seigo Watanabe to the Board	Against	Against	Shareholder
2.2	Appoint Shareholder Nominee Yoshio Koyama to the Board	Against	Against	Shareholder
2.3	Appoint Shareholder Nominee Jiro Ozono to the Board	Against	Against	Shareholder
2.4	Appoint Shareholder Nominee Masataka Shintani to the Board	Against	Against	Shareholder
2.5	Appoint Shareholder Nominee Yuichiro Isu to the Board	Against	Against	Shareholder
2.6	Appoint Shareholder Nominee Koichi Hatano to the Board	Against	Against	Shareholder
2.7	Appoint Shareholder Nominee Yoshiaki Miki to the Board	Against	Against	Shareholder
2.8	Appoint Shareholder Nominee Tomohiko Sasaki to the Board	Against	Against	Shareholder
2.9	Appoint Shareholder Nominee Toshiki	Against	Against	Shareholder

	Miyamoto to the Board			
2.10	Appoint Shareholder Nominee Yoshiyuki Oshima to the Board	Against	Against	Shareholder
2.11	Appoint Shareholder Nominee Fumio Sato to the Board	Against	Against	Shareholder
2.12	Appoint Shareholder Nominee Taizo Nishimuro to the Board	Against	Against	Shareholder
2.13	Appoint Shareholder Nominee Kiyoaki Shimagami to the Board	Against	Against	Shareholder
3	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization	Against	Against	Shareholder
4	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization (Additional Proposal)	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Compensation for Directors Elected from 1995-96 to 2007-08	Against	Against	Shareholder
6	Amend Articles to Require Individual Information Disclosure Concerning Senior Advisors Appointed from 1995-96 to 2007-08	Against	Against	Shareholder
7	Amend Articles to Require Information Disclosure Concerning Former Public Officials Employed by Toshiba from 1995-96 to 2007-08	Against	Against	Shareholder
8	Amend Articles to Require the Company to Observe Orders Issued by Central or Local Labor Relations Commissions	Against	Against	Shareholder

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management

11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management

2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management

8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

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UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management

5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management

9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management

13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNION FENOSA

Ticker: UNF Security ID: E93171119
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07, and Discharge Directors	For	For	Management
2	Elect/Ratify Auditors	For	For	Management
3	Approve 3:1 Stock Split and Subsequent Reduction in Par Value to EUR 1 from EUR 3; Modify Article 5 Accordingly	For	For	Management
4	Fix Number of Directors; Elect/Ratify Directors (Bundled)	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Present Information on the Guidelines of the Board of Directors	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Cancellation of Shares	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secundary Stock Exchanges	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 11 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
6	Ratify Appointment of and Reelect Philippe Crouzet as Supervisory Board Member	For	For	Management
7	Appoint Luiz-Olavo Baptista as Censor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
10	Amend Article 12.3 of Association Re: Attendance to General Meetings	For	For	Management
11	Amend Article 13.2 of Association Re: Powers of Ordinary General Meeting	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for Foreign Residents	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for French Residents	For	For	Management

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VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

	Preemptive Rights up to 15 Percent of the Capital			
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management

10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management

14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Against	Management
5.1	Reelect Christian Wulff to the Supervisory Board	For	Against	Management
5.2	Reelect Walter Hirche to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbegrund GmbH	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
9.1	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	None	Against	Shareholder
9.2	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions	None	For	Shareholder

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VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

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WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to	For	For	Management

	Gail Kelly, CEO and Managing Director			
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

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WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A$1.75 Million to A$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

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WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc	For	For	Management

2004 Leadership Equity Acquisition Plan
Granted in 2005

XSTRATA PLC

Ticker: Security ID: G9826T102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte as Director	For	Abstain	Management
5	Re-elect Paul Hazen as Director	For	For	Management
6	Re-elect Ian Strachan as Director	For	For	Management
7	Elect Claude Lamoureux as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	For	For	Management
11	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
12	Subject to the Passing of Resolution 11 and With Effect From the Entry into Force of Section 175 Companies Act 2006 at 00:01 am on 1 October 2008, Adopt New Articles of Association	For	For	Management
13	Amend the Xstrata plc Added Value Incentive Plan	For	For	Management

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YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

========== WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND ==========

A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Against	Management

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A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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A2A SPA (FORMERLY AEM SPA)

Ticker: Security ID: T0140L103
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Supervisory Board Member - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Member - Slate 2	For	For	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Against	Management
2	Approve Remuneration of Supervisory Board Members	For	For	Management
3	Elect Chairman of the Supervisory Board	For	For	Management
4	Elect Vice-Chairman of the Supervisory Board	For	For	Management

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AALBERTS INDUSTRIES

Ticker: Security ID: N00089271
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.32 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management
11	Resignation of A.H. Land as a Supervisory Board Member (Non-contentious)	None	None	Management
12	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Announcements and Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

ABENGOA S.A.

Ticker: Security ID: E0002V179
Meeting Date: APR 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for the Year Ended December 31, 2007	For	For	Management
3	Approve Remuneration Policy Report	For	For	Management
4	Reelet or Ratify the Auditor for the Year 2008	For	For	Management
5	Elect Alicia Valverde Valiente as	For	For	Management

	Director			
6	Approve Executive Share Purchase Program	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Convertible and Non-Convertible Bonds/Debentures and/or Debt Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ACEA SPA

Ticker: Security ID: T0040K106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve External Auditors for the Nine-Year Term 2008-2016	For	For	Management

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ACERINOX S.A.

Ticker: Security ID: E0060D145
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Dischage of the Board of Directors for Fiscal Year 2007; Approve Distribution of Dividends for Fiscal Year 2007 Paid on Jan. 4, 2008 and April 4, 2008	For	For	Management
3	Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held June 14, 2007	For	For	Management
4	Approve Distribution from the Share Premium Account	For	For	Management
5	Reelect KPMG Auditores S.L. as External Auditors for the Individual and Consolidated Accounts	For	For	Management
6.1	Elect Amparo Moraleda Martinez as a Director	For	For	Management
6.2	Elect Braulio Medel Camara as a Director	For	For	Management
6.3	Elect Junya Hayakawa as a Director	For	Against	Management
6.4	Elect Oscar Fanjul Martin as a Director	For	Against	Management
6.5	Elect Juan March de la Lastra	For	Against	Management

6.6	Elect Jose Ramon Guerediaga Mendiola	For	Against	Management
7	Present Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	None	None	Management
8	Approve Reduction in Outstanding Capital Via Amortization of Treasury Shares Excluding Objections from Creditors; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
9	Amend Article 15 of the Company Bylaws Re: Elimination of the Vote Limitations	For	For	Management
10	Authorize Capital Increase in the Amount of EUR 32.43 Million With Power to Exclude Preemptive Rights in Accordance with Art. 153.1 b	For	For	Management
11	Amend Articles 3 and 7 of the General Meeting Guidelines; Receive Report on Modifications Made to Board Guidelines	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Designate Delegates to Approve Meeting	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: D0066B102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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ADMIRAL GROUP PLC

Ticker: Security ID: G0110T106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Alastair Lyons as Director	For	For	Management
5	Re-elect David Stevens as Director	For	For	Management
6	Re-elect John Sussens as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,700	For	For	Management
10	Subject to Passing Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,100	For	For	Management
11	Authorise 13,100,000 Ordinary Shares for Market Purchase	For	For	Management

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ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management

AEM SPA

Ticker: Security ID: T0140L103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on AEM Performance and Strategies	None	None	Management
1	Approve Merger by Absorption of Amsa Spa into AEM Spa	For	For	Management
1.1	Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights	For	For	Management

1.2	Amend Company Bylaws Due to Merger Between Aem and Amsa	For	For	Management
2	Approve Merger by Absorption of Asm Brescia Spa into AEM Spa	For	For	Management
2.1	Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights	For	For	Management
2.2	Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure	For	For	Management

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AIOI INSURANCE CO. LTD.

Ticker: 8761 Security ID: J00607101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 36	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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AKER KVAERNER ASA

Ticker: Security ID: R0180X100
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Receive Information about Company Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	For	Management
4	Approve Remuneration Policy For Executive Management	For	For	Management
5	Approve Remuneration of Directors for 2007	For	For	Management
6	Approve Remuneration of Nominating Committee for 2007	For	For	Management
7	Approve Remuneration of Auditors for 2007	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Members of Nominating Committee	For	For	Management
10	Change Company Name to Aker Solutions ASA	For	For	Management
11	Approve Creation of NOK 109.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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ALFA LAVAL A/B

Ticker: Security ID: W04008152
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjoern Haegglund, Ulla Litzen, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, Lars Renstroem, Waldemar Schmidt, and Ulla Litzen as Directors; Elect Auditors	For	For	Management
15	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Guidelines for Appointment of Members of Nominating Committee	For	For	Management
18a	Approve SEK 43 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 43 Million to Increase Share Capital	For	For	Management
19	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Limits for Number of Shares; Add Proposal on Guidelines on Executive Remuneration to Standard GM Agenda	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management
21	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

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ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

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ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management

9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALTANA AG

Ticker: AANAF Security ID: D03304108
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Ordinary Dividend of EUR 0.25 per Share and Extraordinary Dividend of EUR 0.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Relect Susanne Klatten to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 28 Million Pool of Capital with Preemptive Rights, EUR 28 Million Pool of Capital without Preemptive Rights, and EUR 14 Million Pool of Capital with Preemptive Rights	For	For	Management

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ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder

4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

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AMB GENERALI HOLDINGS AG

Ticker: Security ID: D0353Q119
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
4a	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4b	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Sergio Balbinot, Antoine Bernheim, Gerardo Broggini, Wolfgang Kaske, Achim Kassow, Helmut Kohl, Reinfried Pohl, and Wilhelm Winterstein to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Change Company Name to Generali Deutschland Holding AG	For	For	Management
8	Approve Affiliation Agreement with Central Krankenversicherung AG	For	For	Management
9	Approve Affiliation Agreement with AMB Generali Services GmbH	For	For	Management
10	Approve Affiliation Agreement with AMB Generali Schadenmanagement GmbH	For	For	Management
11	Approve Affiliation Agreement with AMB Generali Immobilien GmbH	For	For	Management
12	Receive Management Board Report Regarding Integration into Assicurazioni Generali SpA (Non-Voting)	None	None	Shareholder
13	Appoint Representative to Enforce Compensation Claims Regarding Integration of AMB Generali Asset Managers Kapitalanlagegesellschaft mbH into Generali Investments S.p.A. and Retirement of Former CEO	Against	For	Shareholder
14	Authorize Special Audit Re: Infliction of Disadvantages by Major Shareholder and Investigation of Omitted Business Opportunities	Against	For	Shareholder

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AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

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AMEC PLC

Ticker: AMEC Security ID: G02604117
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.8 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy Set Out in the Directors' Remuneration Report	For	For	Management
5	Re-elect Peter Byrom as Director	For	For	Management
6	Re-elect Tim Faithfull as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 33,092,547 Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,154,246	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,273,136	For	For	Management
11	With Effect From 00:01 a.m. On 1 October 2008, Adopt New Articles of Association	For	For	Management
12	Approve AMEC Transformation Incentive	For	For	Management

Plan

AMLIN PLC

Ticker: Security ID: G0334Q102
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth Cap to GBP 321,999,808; Auth Pre-Emptive Issuance to GBP 121,999,808; Each Share be Sub-Divided to 8 Shares of 3.125 Pence and Every 9 Shares be Consolidated to One Share of 28.125 Pence; Auth 47,760,381 Shares Re-Purchase; Adopt Articles	For	For	Management

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AMLIN PLC

Ticker: Security ID: G0334Q177
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4	Elect Marty Feinstein as Director	For	For	Management
5	Re-elect Ramanam Mylvaganam as Director	For	For	Management
6	Re-elect Roger Taylor as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Amlin plc 2008 Savings Related Share Option Plan	For	For	Management
9	Amend Amlin plc Performance Share Plan 2004	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,692,767	For	For	Management
11	Conditional on the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,703,911	For	For	Management
12	Authorise 47,672,288 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Effect from the End of this Annual General Meeting	For	For	Management
14	Conditional on the Passing of Resolution 13, Amend Articles of Association with Effect from 00:01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect	For	For	Management

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ANDRITZ AG

Ticker: Security ID: A11123105
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	For	Management
10	Amend Articles Re: Company Publications and Financial Statements	For	For	Management

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ANTOFAGASTA PLC

Ticker: Security ID: G0398N128
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.434 Per Ordinary Share	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Abstain	Management
5	Re-elect Guillermo Luksic as Director	For	Against	Management
6	Re-elect Juan Claro as Director	For	For	Management
7	Re-elect Jozsef Ambrus as Director	For	For	Management
8	Re-elect Charles Bailey as Director	For	Against	Management
9	Re-elect Gonzalo Menendez as Director	For	Against	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise 98,585,669 Ordinary Shares for Market Purchase	For	For	Management
12	Subject to and Conditional Upon the Passing of the Extraordinary Resolution Set Out in the Notices Dated 10 March 2008 Convening Separate Class Meetings for Ordinary Shareholders and for 5 Percent Cumulative Shareholders, Adopt New Articles of Association	For	Against	Management

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ANTOFAGASTA PLC

Ticker: Security ID: G0398N128
Meeting Date: JUN 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanctions and Consents the Passing of Resolution 12 Set Out in Notice of AGM to be Held on 11 June 2008; Sanctions and Consents Any Abrogation of the Rights Attaching to the Ordinary Shares Which May be Effected By the Passing of the Said Resolution	For	Against	Management

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ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and Managing Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

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ARM HOLDINGS PLC

Ticker: Security ID: G0483X122
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Doug Dunn as Director	For	For	Management
5	Re-elect Tudor Brown as Director	For	For	Management
6	Re-elect Mike Muller as Director	For	For	Management
7	Re-elect Philip Rowley as Director	For	For	Management
8	Re-elect John Scarisbrick as Director	For	For	Management
9	Re-elect Jeremy Scudamore as Director	For	For	Management
10	Re-elect Simon Segars as Director	For	For	Management
11	Re-elect Tim Score as Director	For	For	Management

12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise 127,208,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

ARRIVA PLC

Ticker: Security ID: G05161107
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.06 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Steve Clayton as Director	For	For	Management
5	Re-elect Nick Buckles as Director	For	For	Management
6	Re-elect Steve Williams as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 66,207,857 Ordinary Shares	For	For	Management
9	Authorise 19,862,357 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 496,559	For	For	Management
11	Amend Articles of Association	For	For	Management

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9.5	For	For	Management
2	Amend Articles To: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	For	Management

3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: J0242P110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

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ASHMORE GROUP PLC

Ticker: Security ID: G0609C101
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.7 Pence Per Ordinary Share	For	For	Management
3	Elect Michael Benson as Director	For	For	Management
4	Elect Nick Land as Director	For	For	Management
5	Elect Jim Pettigrew as Director	For	For	Management
6	Elect Mark Coombs as Director	For	For	Management
7	Elect Jon Moulton as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Appoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise the Company to Make Political Donations to Political Parties up to GBP 20,000, to Make Political Donations to Political Organisations Other than Political Parties up to GBP 20,000 and to Incur Political Expenditure up to GBP 20,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 19,107.50			
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,544.62	For	For	Management
13	Conditional on Resolution 14 Being Passed, Authorise 70,892,500 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Waiver on Tender-Bid Requirement	For	Against	Management
15	Amend Ashmore Plc Executive Omnibus Incentive Plan	For	For	Management

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ASM SPA (FORMERLY ASM BRESCIA SPA)

Ticker: Security ID: T0452Q104
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ASM BRESCIA into AEM Spa	For	For	Management
1	Approve Special Dividend Distribution	For	For	Management

ASSA ABLOY AB

Ticker: Security ID: W0817X105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer Nilsson as Directors; Elect Birgitta	For	For	Management

	Klasen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors			
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and Bjoern Lind as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A$2 Million to A$2.5 Million Per Annum	None	For	Management
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

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ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not	Management

			Vote	
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management

5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	None	Management
8	Receive Board and Audit Committee Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Against	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	For	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan for Key Employees	For	For	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	For	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

AUTOGRILL SPA

Ticker: Security ID: T8347V105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management

2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	For	Management

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AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Grant of Up to 575,000 Allocation Rights and Up to 70,000 Performance Rights to Andrew Penn Under the Executive Performance Plan	For	For	Management

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BABCOCK & BROWN LTD

Ticker: BNB Security ID: Q1243A104
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect James Babcock as Director	For	For	Management
3	Elect Dieter Rampl as Director	For	For	Management
4	Approve Defferal Rights for James Babcock to a Maximum Value of A$441,046 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
5	Approve Defferel Rights for Phillip Green to a Maximum Value of A$3.46 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
6	Approve Defferal Rights for James Fantaci to a Maximum Value of A$1.09 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
7	Approve Defferal Rights for Martin Rey to a Maximum Value of A$1.48 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
8	Approve Options for James Babcock to a Maximum Value of A$400,311 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management

9	Approve Options for Phillip Green to a Maximum Value of A$2.6 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
10	Approve Options for James Fantaci to a Maximum Value of A$878,511 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
11	Approve Options for Martin Rey to a Maximum Value of A$1.18 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
12	Approve Share Awards for James Babcock to a Maximum Value of A$509,170 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
13	Approve Share Awards for Phillip Green to a Maximum Value of A$8.72 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
14	Approve Share Awards for James Fantaci to a Maximum Value of A$1.54 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
15	Approve Share Awards for Martin Rey to a Maximum Value of A$2.13 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
16	Ratify Past Issuance of 2.15 Million Shares at an Issue Price of A$23.438 per Share Made on Oct. 9, 2007	For	For	Management
17	Ratify Past Issuance of 16.12 Million Shares at an Issue Price of A$13.65 per Share Made on April 2, 2008	For	For	Management
18	Ratify Past Issuance of 14.29 Million Conditional Rights at A$10 per Right Over Fully Paid Ordinary Shares Announced March 10, 2008	For	For	Management
19	Approve Increase in Remuneration of Directors from A$1.5 Million to A$2.5 Million	For	For	Management

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BALFOUR BEATTY PLC

Ticker: Security ID: G3224V108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anthony Rabin as Director	For	For	Management
5	Elect Duncan Magrath as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,191,399			
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,828,710	For	For	Management
9	Authorise Market Purchase of 43,314,839 Ordinary Shares and 16,775,968 Preference Shares	For	For	Management
10	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
11	With Effect from the End of the AGM, Adopt New Articles of Association; With Effect from 00.01 a.m. on 1 October 2008 or Any Later Date on Which Section 175 of Companies Act 2006 Comes into Effect, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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BALOISE HOLDING

Ticker: Security ID: H04530202
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	For	For	Management
5	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BANCA CARIGE SPA

Ticker: Security ID: T0881N128
Meeting Date: NOV 26, 2007 Meeting Type: Special
Record Date: NOV 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital In The Maximum Amount of EUR 1 Billion through Issuance of Ordinary and/or Saving Shares	For	For	Management

	with Par Value EUR 1.00, with Preemptive Rights			
2	Amend Article 35 of the Bylaws (Saving Shares)	For	For	Management

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BANCA CARIGE SPA

Ticker: Security ID: T0881N128
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BANCA CR FIRENZE SPA

Ticker: Security ID: T0957H138
Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Ratify Appointment of Directors	For	For	Management
3	Ratify Appointment of Internal Statutory Auditors	For	For	Management

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BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

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BANCA POPOLARE DI SONDRIO

Ticker: Security ID: T1549L116
Meeting Date: MAR 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve External Auditors for the Nine-Year Term 2008-2016	For	For	Management
5	Elect Directors	For	For	Management

BANCO BPI S.A

Ticker: Security ID: X04608109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Approve Increase in Authorized Capital and Amend Article 4 Accordingly	For	For	Management
5	Amend Articles	For	For	Management
6	Elect Corporate Bodies for the 2008-2010 Term	For	Against	Management
7	Elect Remuneration Committee Members for the 2008-2010 Term	For	Against	Management
8	Authorize Repurchase and Reissuance of Shares	For	Against	Management

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BANCO DE VALENCIA

Ticker: Security ID: E16100153
Meeting Date: MAR 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2a	Reelect Celestino Aznar Tena as Director	For	For	Management
2b	Reelect Valenciana de Inversiones Mobiliarias, S.L. represented by Domingo Parra Soria as Director	For	For	Management
2c	Reelect Gesvalmina, S.L. represented by Juan Antonio Girona Noguera as Director	For	For	Management
2d	Reelect Grupo Bancaja Centro de Estudios, S.A.represented by Silvestre Segarra Segarra as Director	For	For	Management
2e	Reelect Libertas 7, S.A. represented by Agnes Noguera Borel as Director	For	For	Management

2f	Ratify Federico Michavila Heras as Director	For	For	Management
2g	Ratify Bancaja Participaciones S.L. (formerly SBB Participaciones, S.L.) represented by Dolores Boluda Villalonga	For	For	Management
3	Authorize Capitalization of Reserves of EUR 2.3 Million for a 1: 50 Bonus Issue	For	For	Management
4	Void Previous Authorization to Issue Debt Instruments Granted at AGM Held on March 3, 2007; Grant New Authorization to Issue Non-Convertible Debt Instruments	For	For	Management
5	Elect External Auditor	For	For	Management
6	Void Previous Authorization to Repurchase Shares; Grant New Authorization to Repurchase Shares	For	For	Management
7	Approve 4:1 Stock Split via Reduction in Par Value	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Approve Variable Remuneration Plan	For	Against	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	For	Management
8	Elect Corporate Bodies for the 2008-2011 Term	For	Against	Management
9	Appoint Internal Statutory Auditors for the 2008-2011 Term	For	For	Management
10	Elect Remuneration Committee for the 2008-2011 Term	For	For	Management
11	Amend Shareholder's Meeting Guidelines	For	Against	Management
12	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	For	For	Management

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BANCO GUIPUZCOANO

Ticker: Security ID: E17480315

Meeting Date: MAR 6, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2007	For	For	Management
2	Void Authorization Granted at AGM Held on March 10, 2007 to Increase Capital; Grant New Authority to Increase Capital for a Period of Five Years in Accordance with Art. 153.1b of Spanish Company Law	For	For	Management
3	Authorize Issuance of Bonds or Any Other Fixed Income Instrument	For	Against	Management
4	Void Authorization Granted at AGM Held on March 10, 2007 to Repurchase Shares; Grant New Authority to Repurchase Shares in Accordance with Art. 75 of Spanish Company Law	For	For	Management
5	Present Information on the Guidelines of the Board of Directors	For	For	Management
6	Approve Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

BANCO PASTOR S. A.

Ticker: Security ID: E1943H154
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Fiscal Year 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Extraordinary Dividends Charged to Issuance Premium	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Non-Convertible Bonds/Debentures; Void Authorization Granted at the AGM Held on April 27, 2007	For	Against	Management
5	Grant Board Authorization to Issue Fixed-Debt Securities Convertible and/or Exchangeables	For	For	Management
6	Elect external Auditors for Fiscal Year 2008	For	For	Management
7	Amend Article 30 of Company Bylaws Re: Increase Maximum Number of the Members in the Audit and Control Committee	For	For	Management
8	Approve Adoption of Tax Consolidated Regime Chapter VII, Title VII of Royal Decree 4/2004	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

BANCO POPOLARE SCARL

Ticker: Security ID: T1872V103
Meeting Date: MAY 2, 2008 Meeting Type: Annual/Special
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 6, 32.3, 33.2, 35, 39.1, 39.2, 39.13, 41.2, 41.4.3, 42, 52 of the Company Bylaws; Introduction of New Article 4bis	For	For	Management
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Distribution of Reserves	For	For	Management
3	Approve Integration to the Remuneration of External Auditors Reconta Ernest & Young	For	For	Management
4	Elect Five Members of the Supervisory Board for the Term 2008-2010 - Slate 1 (Paolo Sabbia on Behalf of 601 Shareholders)	For	For	Management
5	Approve Remuneration and Attendance Fees of Supervisory Board Members	For	For	Management

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BANK OF EAST ASIA, LIMITED

Ticker: Security ID: Y06942109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoon-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

BANKINTER S.A.

Ticker: Security ID: E2116H880
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Discharge Directors	For	For	Management
3.1	Elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
3.2	Elect Jaime Terceiro Lomba as Director	For	For	Management
3.3	Reelect Jose Ramon Arce Gomez as Director	For	For	Management
4	Approve Issuance of Convertible Debt Instruments	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Remuneration of Directors in Shares in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Receive Report on Modifications to the Board Guidelines	For	For	Management
10	Receive Explanatory Report on the Management Report	For	For	Management

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BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None		Management
2	Amend Articles Re: Elimination of Bearer Shares	For		Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
4	Amend Articles Re: Notification Treshold on Ownership	For		Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
6	Amend Articles Re: Textural Change	For		Management
7	Amend Articles Re: Transitional Provision	For		Management

BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles Re: Notification Treshold on Ownership	For	For	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
6	Amend Articles Re: Textural Change	For	For	Management
7	Amend Articles Re: Transitional Provision	For	Against	Management

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BELLWAY PLC

Ticker: Security ID: G09744155
Meeting Date: JAN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 26.675 Pence Per Ordinary Share	For	For	Management
3	Re-elect Howard Dawe as Director	For	For	Management
4	Re-elect Alistair Leitch as Director	For	For	Management
5	Re-elect Leo Finn as Director	For	For	Management
6	Re-elect David Perry as Director	For	For	Management

7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,916,200	For	For	Management
11	Amend Bellway plc 2004 Performance Share Plan	For	For	Management
12	Approve Bellway plc 2008 Share Matching Plan	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 716,690	For	For	Management
15	Authorise Market Purchase of 11,467,040 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	For	For	Management

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BENETTON GROUP SPA

Ticker: BNTOF Security ID: T1966F139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors for 2008 Fiscal Year	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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BILFINGER BERGER AG

Ticker: GBF Security ID: D11648108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

6a	Approve Increase in Size of Supervisory Board to 20 Members	For	For	Management
6b	Approve Remuneration of Supervisory Board	For	For	Management
7a	Elect Hans Bauer to the Supervisory Board	For	For	Management
7b	Elect Horst Dietz to the Supervisory Board	For	For	Management
7c	Elect John Feldmann to the Supervisory Board	For	For	Management
7d	Elect Hermut Kormann to the Supervisory Board	For	For	Management
7e	Elect Thomas Pleines to the Supervisory Board	For	For	Management
7f	Elect Rudolf Rupprecht to the Supervisory Board	For	For	Management
7g	Elect Bernhard Schreier to the Supervisory Board	For	For	Management
7h	Elect Udo Stark to the Supervisory Board	For	For	Management
7i	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
7j	Elect Bernhard Walter to the Supervisory Board	For	For	Management
7k	Elect Peter Thomsen as Alternate Supervisory Board Member	For	For	Management
8a	Amend Corporate Purpose	For	For	Management
8b	Approve Spin-Off Agreement of Bilfinger Berger Hochbau GmbH and Bilfinger Berger Ingenieurbau GmbH	For	For	Management
8c	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Hochbau GmbH	For	For	Management
8d	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Ingenieurbau GmbH	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

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BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

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BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and	For	For	Management

	Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008			
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

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BOLIDEN AB

Ticker: BLS. Security ID: W17218103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board's and Committees' Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Auditor's Report	None	Did Not Vote	Management
11a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13, 2008 as Record Date	For	Did Not Vote	Management
11c	Approve Discharge of Board and President	For	Did Not Vote	Management
12a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
12b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
13	Receive Nominating Committee's Report	None	Did Not Vote	Management
14	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
16	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders	For	Did Not Vote	Management

	Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New Director			
17	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
20	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Special Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Reelect Jose Andres Barreiro Hernandez to Board of Directors for a Term of 4 Years	For	Against	Management
4.2	Ratify Nomination of Ricardo Laiseca Asla as Board Members for a Term of 4 Years	For	Against	Management
4.3	Ratify Nomination of Mariano Perez Claver as Board Members for a Term of 4 Years	For	Against	Management
5	Approve Remuneration of Chairman	For	For	Management
6	Approve Retirement Plan for the Chairman of the Board	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Medium-Term Compensation Plan for Exectuve Officers Including Executive Members of the Board	For	For	Management
9	Reelect Deloitte S.L. as External Auditors for Fiscal Year 2008	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Allow Questions	For	For	Management

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of Directors	For	For	Management

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BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rod Kent as Director	For	For	Management
5	Re-elect Nicholas Cosh as Director	For	For	Management
6	Re-elect Steven Crawshaw as Director	For	For	Management
7	Elect Michael Buckley as Director	For	For	Management
8	Elect Roger Hattam as Director	For	For	Management
9	Elect Mark Stevens as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,720,931	For	For	Management
14	Authorise 61,700,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Bradford & Bingley plc Executive Incentive Plan 2004	For	For	Management
16	Amend Articles of Association Re: Redeemable Preferred Share Capital	For	For	Management

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BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 220,500,000 to GBP 319,327,925.25; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 148,827,925.25			
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 395,311,701 Ordinary Shares (Rights Issue); Otherwise up to GBP 7,720,931	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by 200,000,000 Ordinary Shares; Capitalise up to GBP 50,000,000 (Scrip Dividend); Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000,000	For	For	Management

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BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management
9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

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BULGARI SPA

Ticker: Security ID: T23079113
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director and Approve Director's Remuneration	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports and External Auditors' Reports as of Dec. 31, 2007; Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management
5	Receive Annual Report Concerning the Company's Corporate Governance Practices	None	None	Management

1	Authorize Capital Increase in Accordance with Article 2441, Paragraph 1 of the Italian Civil Code Through the Issuance of 1,800,000 Ordinary Shares with par Value of EUR 0,07 Reserved to the CEO of the Company	For	For	Management

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BUNZL PLC

Ticker: Security ID: G16968110
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.9 Pence Per Share	For	For	Management
3	Re-elect Pat Larmon as Director	For	For	Management
4	Re-elect Dr Ulrich Wolters as Director	For	For	Management
5	Elect David Sleath as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,247,344	For	For	Management
10	Authorise 32,650,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Increase Borrowing Powers up to the Aggregate of Any Amount Written Off in Respect of the Goodwill Arising on the Consolidation or Acquisition of Brands, Businesses or Companies Remaining Within the Group and Three Times the Adjusted Capital and Reserves	For	For	Management

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CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	None	None	Management
2	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	None	None	Management

3	Discussion by the Chairman of the Key Issues Raised by Shareholders Prior to the Annual General Meeting	None	None	Management
4	Receive the Company's Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	None	None	Management
5	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of A$1.6 Million	None	For	Management
7	Elect Greig Gailey as Director	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions Mentioning Absence of Related-Party Transaction	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Renew Appointment of Pierre Hessler as Censor	For	For	Management
6	Renew Appointment of Geoff Unwin as Censor	For	For	Management
7	Renew Appointment of PriceWaterhouseCoopers Audit as Auditor	For	For	Management
8	Renew Appointment of KPMG SA as Auditor	For	For	Management
9	Ratify Etienne Boris as Alternate Auditor	For	For	Management
10	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 465 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	For	For	Management
18	Set Global Limit for Capital Increase to	For	For	Management

	Result from Items 14 to 17 at EUR 465 Million			
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
21	Authorize Issuance of Warrants without Preemptive Rights Reserved to Employees and Management	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
24	Amend Article 10 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CAPITA GROUP PLC, THE

Ticker: Security ID: G1846J115
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.00 Pence Per Ordinary Share	For	For	Management
4	Re-elect Martina King as Director	For	For	Management
5	Re-elect Paddy Doyle as Director	For	For	Management
6	Elect Martin Bolland as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,969,709	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 628,502	For	For	Management
11	Authorise 60,822,849 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend The Capita Group plc 1997 Executive Share Option Scheme	For	For	Management
14	Amend The Capita Group plc UK Savings-Related Share Option Scheme	For	For	Management
15	Amend The Capita Group plc Share Ownership Plan	For	For	Management
16	Approve The Capita Group plc Long Term Incentive Plan	For	For	Management

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CARLSBERG

Ticker: CARL Security ID: K36628137
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	For	For	Management
5b	Amend Articles Re: Meeting Notice Publication	For	For	Management
5c	Amend Articles Re: Admission to General Meeting	For	For	Management
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	For	For	Management
7	Ratify KPMG C. Jespersen as Auditor	For	Against	Management
8	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Richard Glasier as Director of	For	For	Management

	Carnival Corporation and as a Director of Carnival plc			
8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
15	Authorise Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
16	Accept Financial Statements and Statutory Reports	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,111,639	For	For	Management
19	Subject to the Passing of Resolution 18, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,694,418	For	For	Management
20	Authorise 21,318,575 Ordinary Shares for Market Purchase	For	For	Management

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CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by the Company of 50 Percent of the Entire Issued Share Capital of CPW Distribution Holdings Limited	For	For	Management
2	Approve the Ownership Arrangements	For	For	Management

CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special

Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

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CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 33	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditor	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Martin Cubbon as Director	For	Against	Management
2b	Reelect James Wyndham John Hughes-Hallet as Director	For	For	Management
2c	Elect John Robert Slosar as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: D1497R112
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 12.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8a	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
8b	Elect Julius Curtius to the Supervisory Board	For	For	Management
8c	Elect Hubertus Erlen to the Supervisory Board	For	For	Management
8d	Elect Hanspeter Spek to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

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CEMENTOS PORTLAND VALDERRIVAS S.A

Ticker: Security ID: E2801G106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Indiividual and Consolidated Financial Statements and Management Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Determination of Statutory Funds	For	For	Management
3	Approve Amendment to Article 27 Re: Tenure of Board of Directors	For	For	Management
4	Fix Number of Directors Within the Limits Established by Company Bylaws	For	For	Management
4.a	Elect Gustavo Villapalos Salas to the Board as Independent Director for a Two-Year Term	For	For	Management
4.b	Elect Luis Chicharro Ortega to Management Board as Independent Director for a Two-Year term	For	For	Management
4.c.1	Reelect Cartera Navarra, S.A. to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.2	Reelect Jaime de Marichalar y Saenz de Tejada, Duke of Lugo, to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.3	Reelect Jose Ignacio Martinez-Ynzenga Canovas del Castillo to the Board as Executive Director for a Two-Year term	For	For	Management
4.c.4	Reelect Rafael Martinez-Ynzenga Canovas del Castillo to the Board as Other External Member for a Two-Year term	For	For	Management
4.c.5	Reelect Concha Sierra Ordonez to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.6	Reelect Vicente Ynzenga Martinez-Daban to the Board as Executive Director for a Two-Year term	For	For	Management
5	Authorize Repurchase of Shares; Authorize Subsidiaries to Acquire Shares of Cementos Portland Valderrivas, S.A. Within the Limits and Requirements Stipulated in Article 75 of Spanish Company Law	For	For	Management
6	Elect External Auditors for the Company and its Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: Y1489Q103
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

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

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholders' Agreement and Related Transactions	For	For	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	Against	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK$0.07 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: Y15037107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management
3b	Reelect Chen Shulin as Director	For	For	Management
3c	Reelect Kwong Man Him as Director	For	For	Management
3d	Reelect Li Fuzuo as Director	For	For	Management
3e	Reelect Du Wenmin as Director	For	For	Management
3f	Reelect Houang Tai Ninh as Director	For	For	Management
3g	Reelect Li Ka Cheung, Eric as Director	For	Against	Management
3h	Reelect Cheng Mo Chi as Director	For	For	Management
3i	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100

Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by China Resources Power Project Service Co., Ltd. of a 67 Percent Equity Interest in Xuzhou Huaxin Power Generation Co., Ltd. and the Assignment of a Shareholder's Loan of RMB 268 Million from China Resources Co. Ltd.	For	For	Management

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CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Capital of China Resources Power Northcity Co. Ltd. and All the Rights and Obligations of Pollen Investment Ltd. Under the Liaoning Electric Power Acquisition Agreement from China Resources (Hldgs.) Co. Ltd.	For	For	Management

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CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management
3b	Reelect Wang Xiao Bin as Director	For	For	Management
3c	Reelect Wu Jing Ru as Director	For	For	Management
3d	Reelect Chen Ji Min as Director	For	For	Management
3e	Reelect Chen Xiao Ying as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

CHUGOKU BANK LTD.

Ticker: 8382 Security ID: J07014103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Require Establishment of Committee on Prevention of Global Warming Without Relying on Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Mandate Policies to Nurture Renewable Energy Sources	Against	Against	Shareholder
9	Amend Articles to Require Phase Out of Nuclear Power	Against	Against	Shareholder
10	Amend Articles to Require Establishment of Committee on Prevention of Dishonesty and Enforcement of Corporate Code of Ethics	Against	Against	Shareholder
11	Amend Articles to End Retirement Bonuses for Directors and Statutory Auditors	Against	Against	Shareholder
12	Remove Three Directors from the Board	Against	Against	Shareholder

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CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ciba Holding AG	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Renew CHF 4 Million Pool of Capital for Two Years	For	For	Management
6.1	Reelect Armin Meyer as Director	For	For	Management
6.2	Reelect Gertrud Hoehler as Director	For	For	Management
7.1	Amend Articles Re: Majority Requirements for Decisions on Company Dissolution	For	For	Management
7.2	Amend Articles Re: Composition of Board	For	Against	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CIMENTS FRANCAIS

Ticker: Security ID: F17976113
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Amend Article 22 fo Bylaws RE: Age Limit for CEO and Vice-CEOs	For	For	Management

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CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTE SA

Ticker: Security ID: E3125D100
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Board During Fiscal Year 2007	For	For	Management
5	Approve Increase in Capital via Capitalization of Reserves in Accordance with Article 153.1a; Amend Article 5 Accordingly	For	For	Management
6	Reelect Auditors for Company and Consolidated Group	For	For	Management
7.1	Reelect Joaquin Ayuso Garcia to the Board	For	Against	Management
7.2	Elect New Director	For	Against	Management
8.1	Approve Stock Option Plan	For	For	Management
8.2	Approve Stock Option Plan for the CEO	For	For	Management
8.3	Approve Participation of Executive Directors and Senior Executives in Stock Option Plan	For	For	Management
9	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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CITIC INT'L FINANCIAL HLDGS (FORMERLY CITIC KA WAH)

Ticker: Security ID: Y1636Y108
Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Kong Dan as Director	For	For	Management
2a2	Reelect Chang Zhenming as Director	For	For	Management
2a3	Reelect Dou Jianzhong as Director	For	For	Management
2a4	Reelect Jose Barreiro as Director	For	For	Management
2a5	Reelect Chan Hui Dor Lam Doreen as Director	For	For	Management
2a6	Reelect Chen Xiaoxian as Director	For	For	Management
2a7	Reelect Fan Yifei as Director	For	For	Management
2a8	Reelect Feng Xiaozeng as Director	For	For	Management
2a9	Reelect Manuel Galatas as Director	For	For	Management
2a10	Reelect Rafael Gil-Tienda as Director	For	For	Management
2a11	Reelect Ju Weimin as Director	For	For	Management
2a12	Reelect Lam Kwong Siu as Director	For	For	Management
2a13	Reelect Liu Jifu as Director	For	For	Management
2a14	Reelect Lo Wing Yat Kelvin as Director	For	For	Management
2a15	Reelect Roger Clark Spyer as Director	For	Against	Management
2a16	Reelect Tsang Yiu Keung Paul as Director	For	Against	Management
2a17	Reelect Wang Dongming as Director	For	Against	Management
2a18	Reelect Zhao Shengbiao as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	For	Management
2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	For	For	Management

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CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management
3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Each of the Non-Executive Directors' Fees at HK$200,000 Per Annum	For	For	Management

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CITY DEVELOPMENTS LTD.

Ticker: Security ID: V23130111
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.075 Per Share and Special Final Dividend of SGD 0.125 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2007 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2008 to June 30, 2009	For	For	Management
3b	Approve Additional Directors' Fees of SGD 50,000 for the Year Ended Dec. 31, 2007	For	For	Management
4a	Reelect Chow Chiok Hock as Director	For	For	Management
4b	Reelect Han Vo-Ta as Director	For	For	Management
5a	Reelect Chee Keng Soon as Director	For	For	Management
5b	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

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CLARINS

Ticker: Security ID: F18396113
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Boards Members and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Elect Christian Courtin as Supervisory Board Member	For	Against	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
8	Acknowledge End of Mandate of Societe Audit de France as Auditor, and of Laurent Ginet as Alternate Auditor	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 47 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Amend Articles of Association Re: Composition, Powers, and Duties of Management Board, and Powers of Supervisory Board	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CLOSE BROTHERS GROUP PLC

Ticker: Security ID: G22120102
Meeting Date: NOV 1, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 25 Pence Per Ordinary Share	For	For	Management
5a	Re-elect Rod Kent as Director	For	For	Management
5b	Re-elect Douglas Paterson as Director	For	For	Management
5c	Re-elect David Pusinelli as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 22,099,000 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,277,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,841,000	For	For	Management

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CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Aprove Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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COBHAM PLC

Ticker: COB Security ID: G41440143
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.28 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gordon Page as Director	For	For	Management
5	Elect David Turner as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management
9	Authorise 113,738,042 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,545,489	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,421,725	For	For	Management

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management
4	Approve Increase in Remuneration of Directors to a Limit of A$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

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COLOPLAST A/S

Ticker: Security ID: K16018184
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.a	Amend Articles Re: Change Location of Registered Office to Municipality of Fredensborg; Stipulate Location for General Meetings and That AGM Shall Be Held Every Year before the End of December	For	For	Management
4.b	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
4.c	Amend Articles Re: Include Provisions Regarding General Guidelines for Incentive Pay for Board and Executive Management as a Consequence of Danish Law; Approve Guidelines; Make Editorial Changes	For	For	Management
4.d	Approve Remuneration of Directors in the Amount of DKK 650,000 for Chairman, DKK 568,750 for Vice Chairman, and DKK 325,000 for Other Directors	For	For	Management
4.e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Michael Pram Rasmussen, Niels Peter Louis-Hansen, Sven Haakan Bjoerklund Per Magid, Torsten E. Rasmussen, and Ingrid Wiik as Directors; Elect Joergen Tang-Jensen as New Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.a	Accept Financial Statements	For	For	Management
2.b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 3.24 per Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect SPRL Delvaux Transfer as Director	For	For	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	None	None	Management
I.2	Receive Special Auditor Report	None	None	Management
I.3	Approve Issue of Maximum 200,000 Shares to the Benefit of Company Personnel	For	For	Management
I.4	Approve Fixing the Price of the Newly Issued Shares	For	For	Management
I.5	Elimination of Preemptive Rights in Relation to Item 3 and 4	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Insciption Period	For	For	Management
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report	None	None	Management
II.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
II.3	Cancel Company Treasury Shares	For	For	Management
III.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.3	Authorize Board to Elienate Repurchased Shares	For	Against	Management
III.4	Authorize Board to Elienate Repurchased Shares	For	Against	Management
IV.1	Approve of Input of Company Branch DATS24	For	For	Management
IV.2	Receive Special Board Report	None	None	Management

IV.3	Approve of Input of Company Branch DATS24	For	For	Management
V.1	Approve of Input of Company Branch Colex	For	For	Management
V.2	Receive Special Board Report	None	None	Management
V.3	Approve of Input of Company Branch Colex	For	For	Management

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COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

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COMPAGNIE INDUSTRIALI RIUNITE SPA (CIR SPA)

Ticker: Security ID: T28980125
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Fix Number of Directors; Elect Directors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
4	Appoint Auditors for the Nine-Year Term 2008-2016 and Approve Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on april 27, 2007	For	For	Management
6	Approve 2008 Incentive Plan	For	Against	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Elect Christopher John Morris as Director	For	For	Management
5	Elect Philip Daniel DeFeo as Director	For	For	Management
6	Elect Markus Kerber as Director	For	For	Management
7	Elect Arthur Leslie Owen as Director	For	For	Management
8	Approve Increase in Remuneration for Non-Executive Directors from A$1 Million to A$1.5 Million per Annum	None	For	Management
9	Amend Constitution Re: Direct Voting and Presence at Directors' Meetings	For	For	Management

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CONTACT ENERGY LTD.

Ticker: Security ID: Q2818G104
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Karen Moses as Director	For	For	Management
3	Elect Tim Saunders as Director	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Declare Special Dividend of SGD 0.03 Per Share	For	For	Management
4	Approve Directors' Fees of SGD 170,000 for the Year Ended Dec. 31, 2007	For	For	Management
5	Reelect Ji Hai Sheng as Director	For	For	Management
6	Reelect Sun Yue Ying as Director	For	For	Management
7	Reelect Wang Xing Ru as Director	For	For	Management
8	Reelect Ang Swee Tian as Director	For	For	Management
9	Reelect Tom Yee Lai Shing as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without	For	For	Management

	Preemptive Rights			
12	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

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COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
Meeting Date: DEC 11, 2007 Meeting Type: Special
Record Date: OCT 25, 2007

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

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	For	Management

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CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	For	Management

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CSK HOLDINGS CORP. (FORMERLY CSK CORP.)

Ticker: 9737 Security ID: J08442105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A$1.5 Million to A$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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D/S NORDEN

Ticker: Security ID: K19911146
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2.1	Approve Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 35 per Share	For	For	Management
4	Reelect Mogens hugo and Alison Riegels as Director; Elect Karsten Knudsen as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
5.1	Amend Articles Re: Make Editorial Changes, Add New Articles, Remove Articles	For	Against	Management
5.2	Approve Special Dividends	For	For	Management
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.5	Authorize Board Chairman to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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D/S NORDEN

Ticker: Security ID: K19911146
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Decision by April 23, 2008, AGM to Amend Articles Re: Make Editorial Changes, Add New Articles, Remove Articles	For	Against	Management
2	Authorize Chairman of Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management

DAIDO STEEL CO. LTD.

Ticker: 5471 Security ID: J08778110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

4	Approve Retirement Bonus for Director	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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DAMPSKIBSSELSKABET TORM A/S

Ticker: Security ID: K1998G104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Extend Atuhorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to	For	For	Management

	Make Editorial Changes to Adopted Resolutions in Connection with Registration			
7	Other Business (Non-Voting)	None	None	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: Y2032Y106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management

8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

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DOWA HOLDINGS CO. LTD. (FORMERLY DOWA MINING)

Ticker: 5714 Security ID: J12432126
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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DRAX GROUP PLC

Ticker: Security ID: G2904K127
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Tim Barker as Director	For	For	Management
5	Re-elect Gordon Boyd as Director	For	For	Management
6	Re-elect Peter Emery as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 13,068,707			
10	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,960,306	For	For	Management
12	Authorise 33,939,700 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association with Effect from the End of the Meeting Re: Directors' Indemnities	For	For	Management
14	Adopt New Articles of Association with Effect from 00:01 am on 1 October 2008	For	For	Management

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EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)

Ticker: Security ID: E38028135
Meeting Date: JUN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, and Allocation of Income and Distribution of Dividend for the Year Ended December 31, 2007	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2007	For	For	Management
3	Ratify Auditors	For	For	Management
4	Aanalyze possible Spin-Off Agreement of the Sugar Business and Related Agroindustrial Businesses and Authorize the Board of Directors to Approve this Operation	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	For	Management
6	Ratify Felix Hernandez to the Board of Directors	For	Against	Management
7	Authorize Funding of Ebro Puleva Foundation	For	For	Management
8	Present Remuneration Report for the Year Ended December 31, 2007	For	For	Management
9	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report	None	None	Management
10	Receive Corporate Governance Report	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EIFFAGE

Ticker: Security ID: F2924U106
Meeting Date: JUN 25, 2008 Meeting Type: Annual/Special
Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Serge Michel as Director	For	For	Management
7	Elect Jean-Louis Charles as Director	For	Against	Management
8	Elect Dominique Marcel as Director	For	Against	Management
9	Elect Alain Quinet as Director	For	Against	Management
10	Amend Article 8 of Association Re: Double Voting-Rights to Long-Term Registered Shareholders	For	Against	Management
11	Amend Article 30 of Bylaws Re: Participation to General Meetings	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Stock Option Plans Grants (Repurchased Shares)	For	For	Management
17	Authorize Up to 1 Million Shares for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
20	Approve 2006 Financial Statements and Statutory Reports	For	For	Management
21	Accept 2006 Consolidated Financial Statements and Statutory Reports	For	For	Management
22	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
23	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
24	Appoint KPMG SA as Auditor and Bertrand Paulet as Deputy Auditor	For	For	Management
25	Appoint PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Deputy Auditor	For	For	Management
26	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
27	Reelect Jean-Francois Roverato as	For	For	Management

	Director			
28	Reelect Benoit Heitz as Director	For	For	Management
29	Reelect Jean-Claude Kerboeuf as Director	For	Against	Management
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Amend Articles to Limit Holdings of Shares in Other Companies	Against	Against	Shareholder
5	Amend Articles to Require Appointment of Outside Directors	Against	For	Shareholder
6	Approve Alternate Income Allocation Proposal, with a Final Dividend of JY 90	Against	Against	Shareholder
7	Approve Alternate Income Allocation Proposal, with a Final Dividend of JY 50	Against	For	Shareholder
8	Establish Framework for Share Repurchase Program	Against	For	Shareholder

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ELECTROLUX AB

Ticker: Security ID: W24713120
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board and Committee Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Torben Soerensen, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors; Elect Hasse Johansson as New Director	For	For	Management
15	Authorize Board Chairman, one Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17c	Approve Reissuance of 3 Million Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2006	For	Against	Management
18	Amend Articles Re: Allow Voluntary Conversion of Class A Shares into Class B Shares; Authorize Appointment of Special Auditor	For	For	Management
19	Close Meeting	None	None	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove All Existing Directors	Against	Against	Shareholder

2	Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members)	Against	Against	Shareholder
3	Shareholder Proposal: Amend Corporate Purpose	Against	Against	Shareholder

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ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors (6); Fix Number of Auditors	For	For	Management
1.8	Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Appoint KPMG Oy as Auditor	For	For	Management
2	Authorize EUR 250 Million Distribution from Shareholders' Equity	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
4	Authorize Repurchase of up to 15 Million Shares	For	For	Management

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EMAP PLC

Ticker: Security ID: G30268174
Meeting Date: JAN 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Emap Consumer Media Business	For	For	Management
2	Approve Disposal of the Emap Radio Business	For	For	Management

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EMAP PLC

Ticker: Security ID: G30268174
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Eden Bidco Limited; Issue Equity with Rights; Amend Articles of Association; Cancel GBP 285M of the Auth. but Unissued Share Cap.	For	For	Management

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EMAP PLC

Ticker: Security ID: G30268174
Meeting Date: FEB 25, 2008 Meeting Type: Court
Record Date:

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

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ENAGAS SA

Ticker: Security ID: E41759106
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6-BIS in Compliance with Law of Jul. 2, 12/2007 Re: Limits to Participation in Company's Capital in Compliance with	For	Against	Management
2	Fix Number of and Elect Xavier de Irala Estevez Representing Shareholder Bilbao Bizkaia Kutxa	For	For	Management
3	Amend Remuneration of Directors for 2007 Fiscal Year	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENAGAS SA

Ticker: Security ID: E41759106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	For	Management
3	Discharge Directors	For	For	Management
4	Reelect Deloitte & Touche as Auditors	For	For	Management
5	Fix the Number of Directors at 17; Amend Article 35 of Company Bylaws	For	For	Management
6.1	Elect Pena Rueda, S.L. as Director	For	For	Management

6.2	Elect Bilbao Bizkaia Kutxa (BBK) as Director	For	For	Management
6.3	Elect Sociedad de Participaciones Industriales (SEPI) as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of EUR X	For	For	Management
8	Receive Complementary Report to the Management Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENERGY RESOURCES OF AUSTRALIA (ERA)

Ticker: ERA Security ID: Q35254111
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Review	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Remuneration of Directors in the Amount Not Exceeding A$800,000 in One Year	For	For	Management
5(i)	Elect Richard Carter as Director	For	For	Management
5(ii)	Elect Helen Garnett as Director	For	For	Management

ENTERPRISE INNS PLC

Ticker: Security ID: G3070Z153
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ted Tuppen as Director	For	For	Management
5	Re-elect David George as Director	For	For	Management
6	Re-elect Jo Stewart as Director	For	For	Management
7	Re-elect Susan Murray as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,232,721.98	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 697,471.78			
12	Authorise 76,145,817 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Appoint One Primary Internal Statutory Auditor and Chairman; Appoint One Deputy Internal Statutory Auditor	For	For	Management
5	Elect One Director in Accordance with Article 2386 of Civil Code, Paragraph 1	For	For	Management

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ESSILOR INTERNATIONAL

Ticker: EF Security ID: F31668100
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Transaction with Xavier Fontanet Related to Severance Payments	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Philippe Alfroid as Director	For	For	Management
7	Reelect Alain Aspect as Director	For	For	Management
8	Reelect Maurice Marchand Tonel as Director	For	For	Management
9	Reelect Aicha Mokdahi as Director	For	For	Management
10	Reelect Michel Rose as Director	For	For	Management
11	Reelect Alain Thomas as Director	For	For	Management
12	Elect Hubert Sagnieres as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

	Rights up to One Third of the Issued Capital			
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
24	Amend Article 13 of the Bylaws Re: Ownership Requirement for Directors	For	For	Management
25	Amend Article 24.3 of the Bylaws Re:Voting Rights Ceiling	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ETABLISSEMENTS MAUREL ET PROM

Ticker: Security ID: F60858101
Meeting Date: JUN 12, 2008 Meeting Type: Annual/Special
Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Financiere de Rosario as Director	For	Against	Management
8	Reelect Christian Bellon de Chassy as Director	For	For	Management
9	Elect Roman Gozalo as Director	For	Against	Management
10	Ratify Appointment of Daniel de Beaurepaire as Auditor	For	For	Management
11	Ratify Appointment of Ernst & Young as Auditor	For	For	Management
12	Ratify Appointment of IAC as Alternate Auditor	For	For	Management
13	Ratify Appointment of Auditex as Alternate Auditor	For	For	Management

14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Stock Option Plans Grants	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EULER HERMES

Ticker: Security ID: F2013Q107
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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F. MARC DE LACHARRIERE (FIMALAC)

Ticker: FIM Security ID: F3534D120
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: FEB 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
5	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
6	Reelect Veronique Morali as Director	For	For	Management
7	Reelect Philippe Lagayette as Director	For	For	Management
8	Acknowledge End of Mandates of Xavier Aubry as Auditor and PricewaterhouseCoopers Audit as Deputy Auditor	For	For	Management
9	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Ratify Etienne Boris as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 3.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Articles of Association Re: Shareholding Disclosure Threshold	For	For	Management
17	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
18	Amend Articles of Association Re: Record Date	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management

2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A$1.5 Million to A$2.0 Million Per Annum	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Director's Term	For	For	Management
4.a	Elect Directors - Slate submitted by Mediobanca	For	For	Management
4.b	Elect Directors - Slate submitted by the Ministry of Economics and Finance	For	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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FLSMIDTH & CO.(FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

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

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FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: Security ID: E52236143
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Complementary Dividends of EUR 1.07 Per Share; Total Dividend for 2007 Amounted to EUR 2.13 Per Share	For	For	Management
3.1	Ratify Nomination of Baldomero Falcones Jaquotot to Board as Executive Director for a 5-Year Term	For	For	Management
3.2	Appoint Nicolas Redondo Terreros to Board as Independent Director for a 5-Year Term	For	For	Management
3.3	Ratify Classification of Gonzalo Anes Alvarez de Castrillon as Independent Director	For	Against	Management
4	Present Report on the Modifications in Board Guidelines	None	None	Management
5	Present Explanatory Report in Accordance with Article 116 bis of Spanish Securities Market Act	None	None	Management
6	Amend Articles 27 of Company Bylaws Re:	For	Against	Management

	Remuneration			
7	Approve Stock Option Plan for the Executive Directors and Senior Management of the Company in Accordance with Article 130 of Spanish Corporate Law	For	For	Management
8	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law and Authorize the Board to Allocate Said Shares Partially or Totally to Cover Stock Option Plan	For	For	Management
9	Approve Reduction in Share Capital in the Amount of EUR 3.26 Million by Amortization of 3.26 Million Treasury Shares	For	For	Management
10	Authorize Issuance of Convertible Securities up to EUR 600 million in Accordance with Art. 319 of Mercantile Registry Guidelines with the Faculty of Excluding Preemptive Rights	For	For	Management
11	Reelect Deloitte SL as Auditors for 2009 for Company and Consolidated Group	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: Security ID: T4689Q101
Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Authorize Purchase of Shares in Parent Company 'Premafin Finanziaria SpA - Holding di Partecipazioni'	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of 2.58 Million of Own Shares; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
2	Amend Articles 3 and 24 of Company Bylaws	For	For	Management

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FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management

4	Approve Increase in Remuneration for Non-Executive Directors from A$1.5 Million to A$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

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FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Reelect Joerg-Uwe Hahn to the Supervisory Board	For	Against	Management
6.3	Reelect Lothar Klemm to the Supervisory Board	For	Against	Management
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For	Against	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Matthias von Randow to the Supervisory Board	For	Against	Management
6.7	Reelect Petra Roth to the Supervisory Board	For	Against	Management
6.8	Elect Lutz Sikorski to the Supervisory Board	For	Against	Management
6.9	Reelect Christian Strenger to the Supervisory Board	For	For	Management
6.10	Reelect Karlheinz Weimar to the Supervisory Board	For	Against	Management
7	Amend Corporate Purpose	For	For	Management
8	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
9	Amend 2005 Stock Option Plan: Change Composition of Peer Group for the Variable Performance Criteria	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.085 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Timothy Chia Chee Ming as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.5 Million for the Year Ending Sept. 30, 2008	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Soon Tit Koon as Director	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

FRESENIUS SE

Ticker: Security ID: D27348123
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.66 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Elect Roland Berger to the Supervisory Board	For	For	Management
5.2	Elect Gerd Krick to the Supervisory Board	For	Against	Management
5.3	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
5.4	Elect Gerhard Rupprecht to the Supervisory Board	For	Against	Management
5.5	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
5.6	Elect Karl Schneider to the Supervisory Board	For	Against	Management

5.7	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	For	For	Management
5.8	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	For	For	Management
5.9	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	For	For	Management
5.10	Elect Stefan Schubert as Employee Representative to the Supervisory Board	For	For	Management
5.11	Elect Rainer Stein as Employee Representative to the Supervisory Board	For	For	Management
5.12	Elect Niko Stumpfoegger as Employee Representative to the Supervisory Board	For	For	Management
5.13	Elect Barbara Glos as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.14	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.15	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.16	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.17	Elect Sabine Schaake as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.18	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend 1998 and 2003 Stock Option Plans	For	For	Management
10	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	For	For	Management

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FRIENDS PROVIDENT PLC

Ticker: Security ID: G6083W109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	For	Management
3	Elect Gerhard Roggemann as Director	For	For	Management
4	Re-elect Alain Grisay as Director	For	For	Management
5	Re-elect Ben Gunn as Director	For	For	Management
6	Re-elect Ray King as Director	For	For	Management
7	Re-elect Lady Judge as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management

9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,888,191.70	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,705,590.42	For	For	Management
13	Authorise 234,111,808 Ordinary Shares for Market Purchase	For	For	Management
14	With Effect From the End of the AGM, Adopt New Articles of Association	For	For	Management
15	With Effect From 00.00 am on 1 October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

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FUGRO NV

Ticker: Security ID: N3385Q197
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Boards (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.25 Per Share	For	For	Management
7	Elect A. Jonkman as Management Board Member	For	For	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8b	Amend Stock Option Plan	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue All Preference Shares and Ordinary Shares	For	Against	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Against	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

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GAMESA CORPORACION TECHNOLOGICA S.A

Ticker: Security ID: E54667113
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Pedro Velasco Gomez as Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Receive Report on Modifications to the Board Guidelines	None	None	Management
9	Receive Explanatory Report on the Management Report	None	None	Management

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GEBERIT AG

Ticker: Security ID: H2942E124
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Guenter F. Kelm as Director	For	For	Management
4.2	Elect Hartmut Reuter as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.1	Amend Articles Re: Notification Requirements for Securities Transactions	For	For	Management

6.2	Amend Articles Re: Requirements for Decisions on Company Dissolution	For	For	Management
6.3	Amend Articles Re: Verifying of Auditors	For	For	Management

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GEOX SPA

Ticker: Security ID: T50283109
Meeting Date: APR 7, 2008 Meeting Type: Annual/Special
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Report for the Fiscal Year 2007	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Integration of Remuneration of Board of Directors	For	For	Management
1	Amend Articles 7 (Issuance of Shares), 16 (Election of Board of Directors), and 21 (Board of Internal Statutory Auditors) of the Company Bylaws	For	For	Management

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GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.50 per Share	For	For	Management
4	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Elect Nabil Sakkab as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management
6	Ratify PricewaterCoopers SA as Auditors	For	For	Management

GKN PLC

Ticker: Security ID: G39004232
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make	For	For	Management

	EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000			
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Gavin Walker as Director	For	For	Management
3	Elect Clive Hooke as Director	For	For	Management
4	Elect Graeme Hart as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Renew Proportional Takeover Provisions in Constitution	For	For	Management
7	Amend Constitution Re: Time Period for Nomination of Directors	For	For	Management
8	Approve the Adoption of the Company's General Employee Share Plan	For	For	Management
9	Approve the Adoption of the Company's Performance Share Plan	For	For	Management

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GRUPO CATALANA OCCIDENTE S.A

Ticker: Security ID: E5701Q116
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for the Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5.1	Appoint or Reelect Mariano Bach Portabella to the Board	For	Against	Management
5.2	Appoint or Reelect Villasa S.L. to the Board	For	Against	Management
5.3	Appoint or Reelect Inversiones Godo, S.L. to the Board	For	Against	Management
5.4	Appoint or Reelect Usanser 07, S.L. to the Board	For	Against	Management
6	Reelect Auditors for the Company and the Consolidated Group	For	For	Management
7.1	Amend the Preamble of the General Meeting Guidelines	For	For	Management
7.2	Amend Article 4.8 of the General Meeting Guidelines	For	For	Management

7.3	Amend Article 4.9 of the General Meeting Guidelines	For	For	Management
8	Receive Amendments to the Regulations of Board of Directors	None	None	Management
9	Authorize Repurchase of Shares and Use Treasury Shares for Remuneration Plan for the Company and Its Group	For	For	Management
10	Approve Issuance of Fixed Debt Securities Convertible and/or Exchangeable in Accordance with Article 153.1.b	For	For	Management
11	Other Business Related to Previous Items	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GUANGDONG INVESTMENT LTD.

Ticker: Security ID: Y2929L100
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Hui as Director	For	For	Management
3b	Reelect Tsang Hon Nam as Director	For	Against	Management
3c	Reelect Fung Daniel Richard as Director	For	For	Management
3d	Reelect Wang Xiaofeng as Director	For	For	Management
3e	Reelect Xu Wenfang as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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H. LUNDBECK A/S

Ticker: Security ID: K4406L129
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HANKYU HANSHIN HOLDINGS INC. (FORMERLY HANKYU HOLDINGS)

Ticker: 9042 Security ID: J18439109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Approve Dividends	For	For	Management
4a	Elect Chris Mentis as Director	For	For	Management
4b	Elect Kay Lesley Page as Director	For	For	Management
4c	Elect Michael John Harvey as Director	For	For	Management
4d	Elect Ian John Norman as Director	For	For	Management
5a	Approve Grant of 2.4 Million Options to David Matthew Ackery, Director Pursuant to the Executive Option Plan	For	For	Management
5b	Approve Grant of 900,000 Options to Arthur Bayly Brew, Director, Pursuant to the Executive Option Plan	For	For	Management
5c	Approve Grant of 2.7 Million Options to Gerald Harvey, Director, Pursuant to the Executive Option Plan	For	For	Management
5d	Approve Grant of 1.05 Million Options to Chris Mentis, Director, Pursuant to the Executive Option Plan	For	For	Management
5e	Approve Grant of 3 Million Options to Kay Lesley Page, Director, Pursuant to the Executive Option Plan	For	For	Management
5f	Approve Grant of 2.4 Million Options to John Evyn Slack-Smith, Director, Pursuant to the Executive Option Plan	For	For	Management

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HAYS PLC

Ticker: Security ID: G4361D109
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.40 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alistair Cox as Director	For	For	Management
5	Elect Paul Harrison as Director	For	For	Management
6	Re-elect Robert Lawson as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,751,779	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 712,766	For	For	Management
11	Authorise 213,830,083 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management

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HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
6	Ratify KPMG Accountants as Auditors	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

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HENDERSON GROUP PLC

Ticker: HGI Security ID: G4474Y172

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.44 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rupert Pennant-Rea as Director	For	For	Management
5	Re-elect Gerald Aherne as Director	For	For	Management
6	Re-elect Anthony Hotson as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 30,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management
11	Approve Henderson Group plc Company Share Option Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,400,000	For	For	Management
13	Authorise 70,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Enter into a Contingent Purchase Contract with Credit Suisse (Australia) Limited and Certain of its Affiliates Providing for the Purchase by the Company of 70,000,000 Ordinary Shares	For	For	Management
15	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am on 1 October 2008	For	For	Management

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HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Patrick Kwok Ping Ho as Director	For	For	Management
3c	Reelect Sit Pak Wing as Director	For	For	Management
3d	Reelect Po-shing Woo as Director	For	For	Management

3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Interests in The Hong Kong and China Gas Co. Ltd. to Henderson Land Development Co. Ltd. and the Proposed Distributions	For	Against	Management
2	Approve Reduction of Share Premium Account by HK$4.2 Billion and Crediting of the Same Amount to the Company's Distributable Reserves	For	Against	Management

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HENKEL KGAA

Ticker: Security ID: D32051142
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	For	Against	Management
3	Approve Discharge of Personally Liable Partners for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7a	Reelect Friderike Bagel to the Supervisory Board	For	For	Management
7b	Elect Simone Bagel-Trah to the Supervisory Board	For	For	Management

7c	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7d	Reelect Thomas Manchot to the Supervisory Board	For	For	Management
7e	Elect Thierry Paternot to the Supervisory Board	For	For	Management
7f	Reelect Konstantin von Unger to the Supervisory Board	For	For	Management
7g	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
7h	Reelect Albrecht Woeste to the Supervisory Board	For	For	Management
8a	Reelect Paul Achleitner to the Personally Liable Partners Committee	For	For	Management
8b	Reelect Simone Bagel-Trah to the Personally Liable Partners Committee	For	For	Management
8c	Reelect Stefan Hamelmann to the Personally Liable Partners Committee	For	For	Management
8d	Reelect Ulrich Hartmann to the Personally Liable Partners Committee	For	For	Management
8e	Reelect Christoph Henkel to the Personally Liable Partners Committee	For	For	Management
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee	For	For	Management
8g	Reelect Konstantin von Unger to the Personally Liable Partners Committee	For	For	Management
8h	Reelect Karel Vuursteen to the Personally Liable Partners Committee	For	For	Management
8i	Elect Werner Wenning to the Personally Liable Partners Committee	For	For	Management
8j	Reelect Albrecht Woeste to the Personally Liable Partners Committee	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Approve Change of Corporate Form to Henkel AG & Co. KGaA	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries Henkel Loctite-KID GmbH and Elch GmbH	For	For	Management

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HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: OCT 15, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SAT Spa in Hera Spa, Consequent Capital Increase through the Issuance of 14.5 Million Shares, Amend Art. 5 of the Company Bylaws	For	For	Management
2	Amend Article 17.1(a).1 of the Company Bylaws, Regarding the Composition of the Board of Directors	For	For	Management
3	Approve Creation of EUR 1.55 Million Pool of Capital without Preemptive Rights through the Issuance of 1.55 Million Ordinary Shares with EUR 1 Par Value	For	For	Management

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HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Accept Appointment of 14 Directors by Local Administrations	None	None	Management
3	Elect Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Internal Statutory Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Close Meeting	None	None	Management

HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

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

			Vote	
5	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8b	Receive Auditor's Report on Application of Guidelines on Executive Remuneration	None	Did Not Vote	Management
8c	Receive Statement on Allocation of Profit	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.35 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Melker Schoerling, Maths Sundqvist, Ola Rollen, Mario Fontana, and Ulf Henriksson as Directors; Elect Gun Nilsson as New Director; Reelect Ernst & Young as Auditor	For	Did Not Vote	Management
13	Elect Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Issuance of Shares to Holders of Options in Acquired Company	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6a	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
6b	Elect Hans-Peter Keitel to the Supervisory Board	For	Against	Management
6c	Elect Marcelino Fernandez Verdes to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and	For	For	Management

	Reissuance or Cancellation of Repurchased Shares			
8	Approve Affiliation Agreements with Subsidiary HOCHTIEF Property Management GmbH	For	For	Management

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HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management

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HOLMEN AB (FORMERLY MO OCH DOMSJOE)

Ticker: Security ID: W4200N112
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 12 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Cahir), Lilian Fossum, Magnus Hall, Carl Kempe, Curt Kaellstroemer, Hans Larsson, Ulf Lundahl, Goeran Lundin, and Bengt Pettersson as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nominating Committee	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Approve Stock Option Plan for All Employees; Approve Reissuance of up to 1 Million Shares to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: Security ID: Y33370100
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	Against	Management
3b	Reelect Liu Lit Man as Director	For	For	Management
3c	Reelect Leung Hay Man as Director	For	Against	Management
3d	Reelect James Kwan Yuk Choi as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of an Amount Standing to the Credit of the Share	For	For	Management

	Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$3.40 Per Share	For	For	Management
3a	Reelect Bill C P Kwok as Director	For	For	Management
3b	Reelect Vincent K H Lee as Director	For	Against	Management
3c	Elect Robert E J Bunker as Director	None	For	Shareholder
3d	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related Transactions	For	For	Management

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Canning Fok Kin-ning as Director	For	For	Management

3b	Elect Tso Kai-sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Susan Chow Woo Mo-fong as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing-lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Victor Li Tzar-kuoi as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui-see as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK$0.82 Per Share	For	For	Management

2b	Approve Special Dividend of HK$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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HYPO REAL ESTATE HOLDING AG

Ticker: Security ID: D3449E108
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board	For	For	Management
6.1	Elect Francesco Ago to the Supervisory Board	For	For	Management
6.2	Elect Gerhard Bruckermann to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Casper to the Supervisory Board	For	For	Management
6.4	Elect Thomas Kolbeck to the Supervisory Board	For	For	Management
6.5	Elect Maurice O'Connell to the Supervisory Board	For	For	Management
6.6	Elect Hans Tietmeyer to the Supervisory Board	For	For	Management
7	Amend Articles Re: Chairman of General Meeting	For	For	Management
8	Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG	For	For	Management
14	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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IAWS GROUP PLC

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

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

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IBERIA LINEAS AEREAS DE ESPANA

Ticker: Security ID: E6167M102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management

	Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4.1	Elect Valoracion y Control, S.L., Represented by Rafael Sanchez-Lozano Turmo, as Director	For	For	Management
4.2	Elect Inmogestion y Patrimonios, S.A., Represented by Alberto Recarte Garcia-Andrade, as Director	For	For	Management
5	Reelect Deloitte, S.L. as Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted on may 30, 2007	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

IFIL INVESTMENTS SPA (FORMERLY IFIL - FINANZIARIA DI PARTEC

Ticker: Security ID: T44352291
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.a	Fix Number of Directors; Elect Directors	For	For	Management

	and Approve Their Remuneration - Slate Institutional Investors			
3.b	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate IFI	For	Against	Management
4.a	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate Mackenzie Cundill Investment Management	For	For	Management
4.b	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate IFI	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Payment of Variable Remuneration with Own Shares	For	Against	Management
1	Authorize Issuance of Convertible Bonds	For	Against	Management
2	Amend Articles 8 (Shareholder Meeting), 11 (Chairman of Shareholder Meeting), and 21 (Outside Mandate Held by Internal Statutory Auditors) of the Company Bylaws	For	Against	Management

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ILIAD

Ticker: Security ID: F4958P102
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.31 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For	Management
6	Ratify Appointment of Pierre Pringuet as Director	For	For	Management
7	Elect Thomas Reynaud as Director	For	Against	Management
8	Elect Marie-Christine Levet as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of Up to EUR	For	For	Management

	1.5 Million for Future Exchange Offers			
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IMERYS

Ticker: Security ID: F49644101
Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IMI PLC

Ticker: IMI Security ID: G47152106
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management

4	Re-elect Norman Askew as Director	For	For	Management
5	Re-elect Martin Lamb as Director	For	For	Management
6	Re-elect Kevin Beeston as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,800,000	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,000,000	For	For	Management
B	Authorise 48,000,000 Ordinary Shares for Market Purchase	For	For	Management
C	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management
D	Subject to the Passing of Resolution C, and with Effect on and from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: Security ID: G47194223
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Give Effect to the Scheme; Amend PSP, Senior Staff Share Option Scheme 1994 and Restricted Share Plan; Approve Reduction and Subsequent Increase in Capital; Issue Equity with Rights; Capitalise Reserves; Amend Articles of Association	For	For	Management

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IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: Security ID: G47194223
Meeting Date: NOV 6, 2007 Meeting Type: Court
Record Date:

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

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INCHCAPE PLC

Ticker: Security ID: G47320174
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.5 Pence Per Share	For	For	Management
4	Elect Graham Pimlott as Director	For	For	Management
5	Re-elect Will Samuel as Director	For	For	Management
6	Re-elect Andre Lacroix as Director	For	For	Management
7	Re-elect Barbara Richmond as Director	For	For	Management
8	Re-elect Raymond Ch'ien as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,279,937	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,741,990	For	For	Management
13	Authorise 46,536,694 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
Meeting Date: DEC 20, 2007 Meeting Type: Annual
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Marlay as Director	For	For	Management
2	Elect James Fazzino as Director	For	For	Management
3	Elect Allan McCallum as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A$1.0 Million to A$1.4 Million Per Annum	None	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management
3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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INDESIT COMPANY

Ticker: Security ID: T52684106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors for the Term 2008-2010; Fix Their Remuneration - Slate 1 (Fines SpA)	For	For	Management
2.2	Appoint Internal Statutory Auditors for the Term 2008-2010; Fix Their Remuneration - Slate 2 (Fineldo SpA)	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for the Period Ended Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Merger by Absorption of Dimension Informatica SL and Radiologia Digita y Comunicaciones SL; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4.1	Elect Rosa Sugranes as Directors	For	For	Management
4.2	Reelect Mediacion y Diagnosticos S.A. as Director	For	For	Management
4.3	Reelect Participaciones y Cartera de	For	For	Management

	Inversion S.L. as Director			
4.4	Reelect Isabel Aguilera as Director	For	For	Management
4.5	Reelect Joaquin Moya-Ageler Cabrera as Director	For	For	Management
4.6	Reelect Pedro Ramon y Cajal as Director	For	For	Management
4.7	Reelect Manuel Soto as Director	For	For	Management
4.8	Reelect Javier Monzon as Director	For	For	Management
4.9	Reelect Regino Moranchel `as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Stock Option and Share Award Plan	For	For	Management
7	Receive Changes to Board of Directors' Guidelines	None	None	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Auditors for Fiscal Year 2008	For	For	Management
10	Amend Article 2 of Company Bylaws Re: Social Objective	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

INFORMA PLC

Ticker: Security ID: G4771A117
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Share Capital of the Company	For	For	Management
2	Approve Cancellation of Share Premium Account	For	For	Management
3	Amend Articles of Association Re: Reduction of Share Capital	For	For	Management

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INFORMA PLC

Ticker: Security ID: G4771A117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Derek Mapp as Director	For	For	Management
4	Re-elect Peter Rigby as Director	For	For	Management
5	Elect Adam Walker as Director	For	For	Management
6	Re-elect Sean Watson as Director	For	For	Management
7	Re-elect Dr Pamela Kirby as Director	For	For	Management
8	Re-elect John Davis as Director	For	For	Management
9	Elect Dr Brendan O'Neill as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 141,633			
14	Approve 2008 US Employee Stock Purchase Plan	For	For	Management
15	Authorise the Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,245	For	For	Management
17	Authorise 42,489,780 Ordinary Shares for Market Purchase	For	For	Management
18	Adopt New Articles of Association	For	For	Management

INMARSAT PLC

Ticker: Security ID: G4807U103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 17.33 Cents (USD) Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect Andrew Sukawaty as Director	For	Abstain	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
10	Approve Cancellation of 11,669,472 Deferred Shares of EUR 0.01 Each and the 50,000 Deferred Shares of GBP 1 Each in the Authorised Share Capital of the Company Which Have Not Been Taken or Agreed to be Taken by Any Person	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 76,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 11,400	For	For	Management

14	Authorise 43,460,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Inmarsat 2005 Bonus Share Plan	For	For	Management
16	Amend Inmarsat 2005 Performance Share Plan	For	For	Management

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INSURANCE AUSTRALIA GROUP LTD(FORMERLY NRMA INSURANCE GROUP

Ticker: IAG Security ID: Q49361100
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A$2.0 Million to A$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

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INTERCONTINENTAL HOTELS GROUP PLC

Ticker: Security ID: G4804L122
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.9 Pence Per Ordinary Share	For	For	Management
4(a)	Re-elect Andrew Cosslett as Director	For	For	Management
4(b)	Re-elect David Kappler as Director	For	For	Management
4(c)	Re-elect Ralph Kugler as Director	For	For	Management
4(d)	Re-elect Robert Larson as Director	For	For	Management
4(e)	Elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 13,376,231			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,006,434	For	For	Management
10	Authorise 44,056,918 Ordinary Shares for Market Purchase	For	For	Management
11	With Effect from the End of this Meeting, Adopt New Articles of Association; With Effect from 00.01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Amend Articles of Association	For	For	Management

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INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Alan Murray as Director	For	For	Management
3	Re-elect Philip Cox as Director	For	For	Management
4	Re-elect Bruce Levy as Director	For	For	Management
5	Re-elect Struan Robertson as Director	For	For	Management
6	Approve Final Dividend of 7.39 Pence Per Ordinary Share	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 250,591,733	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,639,440	For	For	Management
11	Authorise 150,355,040 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

INVESCO PLC (FORMERLY AMVESCAP PLC)

Ticker: IVZ Security ID: G4921P105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between the Company and the Holders of its Scheme Shares; Reduce and Subsequently Increase Share Capital; Capitalise Reserves to	For	For	Management

	Invesco Ltd; Amend Articles of Association Re: Scheme of Arrangement			
2	Increase Authorised Capital from USD 105,000,000 and GBP 50,000.25 to USD 2,605,000,000 and GBP 50,000.25; Capitalise the Sum of USD 1,502,100,000 and the Sum of USD 997,900,000 to Invesco Ltd; Issue Equity with Pre-emptive Rights	For	For	Management
3	Approve Reduction of the Share Capital of the Company by Cancelling and Extinguishing the New Shares	For	For	Management

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INVESCO PLC (FORMERLY AMVESCAP PLC)

Ticker: IVZ Security ID: G4921P105
Meeting Date: NOV 14, 2007 Meeting Type: Court
Record Date:

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

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IPSEN

Ticker: Security ID: F5362H107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
4	Approve Transaction with Jean-Luc Belingard Re: Severance Payment	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Luc Belingard as Director	For	For	Management
7	Reelect Anne Beaufour as Director	For	For	Management
8	Reelect Henri Beaufour as Director	For	For	Management
9	Reelect Alain Beguin as Director	For	For	Management
10	Reelect Herve Couffin as Director	For	For	Management
11	Reelect Antoine Flochel as Director	For	For	Management
12	Reelect Gerard Hauser as Director	For	For	Management
13	Reelect Pierre Martinet as Director	For	For	Management
14	Reelect Rene Merkt as Director	For	For	Management
15	Reelect Yves Rambaud as Director	For	For	Management
16	Reelect Klaus-Peter Schwabe as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IRIDE SPA

Ticker: Security ID: T5538J107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management

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IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

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ITALCEMENTI SPA

Ticker: Security ID: T5976T104
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Substitute Current Stock Option Plan for Managers with New "Stock Option Plan for Key Managers" and "Long-Term Monetary Incentive Plan for Managers"	For	Against	Management
1	Authorize Issuance of Bonds with Warrants Attached for a Maximum Capital Increase of EUR 500 Million	For	Against	Management

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ITV PLC

Ticker: ITV Security ID: G4984A110
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Ordinary Share	For	For	Management
4	Elect Dawn Airey as Director	For	Abstain	Management
5	Re-elect Sir James Crosby as Director	For	For	Management
6	Elect Rupert Howell as Director	For	For	Management
7	Elect Heather Killen as Director	For	For	Management
8	Elect John Ormerod as Director	For	For	Management
9	Re-elect Baroness Usha Prashar as Director	For	For	Management
10	Elect Agnes Touraine as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 129,000,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,400,000	For	For	Management
15	Auth. Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 388,900,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)

Ticker: Security ID: Y43703100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of $0.32 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 495,500 for the Year Ending Dec. 31, 2008 (2007: SGD 576,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Hassan Abas as Director	For	For	Management
4c	Reelect Chang See Hiang as Director	For	For	Management
4d	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
8d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Ltd. Scrip Dividend Scheme	For	For	Management

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JCDECAUX SA

Ticker: Security ID: F5333N100
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

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

9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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JERONIMO MARTINS SGPS S.A

Ticker: Security ID: X40338109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	For	Management

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JGC CORP.

Ticker: 1963 Security ID: J26945105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 21	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Increase Number of Internal Auditors - Reduce Directors' Term in Office	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

Compensation Ceiling for Statutory Auditors

JM AB

Ticker: Security ID: W4939T109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Reports of the Board and the President; Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Did Not Vote	Management
9	Approve Record Date (April 29) for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Fees for Committee Work	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director Nominees' Other Assignments	None	Did Not Vote	Management
15	Reelect Lars Lundquist (Chair), Elisabet Annell, Eva-Britt Gustafsson, Bengt Larsson, Berthold Lindqvist, Johan Skoglund, Aasa Jerring, and Torbjoern Torell as Directors	For	Did Not Vote	Management
16	Ratify Ernst & Young AB as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Share Redemption Program for Shareholders	For	Did Not Vote	Management
20	Approve Issuance of Convertible Bonds and Warrants to Key Employees; Approve Creation of SEK 625,000 Pool of Capital	For	Did Not Vote	Management

	to Guarantee Conversion Rights			
21	Approve 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
22	Authorize Repurchase of Company Shares and Reissuance of Repurchased Shares to Hedge 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
23	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Plans	For	Did Not Vote	Management

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JOHN WOOD GROUP PLC

Ticker: Security ID: G9745T100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5 US Cents Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect John Morgan as Director	For	For	Management
7	Re-elect Neil Smith as Director	For	For	Management
8	Elect James Renfroe as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,842,040	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 876,393	For	For	Management
14	Authorise 52,583,672 Ordinary Shares for Market Purchase	For	For	Management

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JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: 5938 Security ID: J2855M103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

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K+S AG

Ticker: Security ID: D37808108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6a	Reelect Jella Benner-Heinacher as Supervisory Board Members	For	For	Management
6b	Reelect Rainer Grohe to the Supervisory Board	For	For	Management
6c	Reelect Karl Heidenreich to the Supervisory Board	For	For	Management
6d	Reelect Bernd Malmstroem to the Supervisory Board	For	For	Management
6e	Reelect Rudolf Mueller to the Supervisory Board	For	For	Management
6f	Reelect Eckart Suenner to the Supervisory Board	For	For	Management
6g	Elect Uwe-Ernst Bufe to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 54.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve EUR 56.2 Million Capitalization of Reserves; Approve 4:1 Stock Split	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management

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KAJIMA CORP.

Ticker: 1812 Security ID: J29223120

Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

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KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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KAZAKHMYS PLC

Ticker: Security ID: G5221U108
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Kazakhmys Eurasia B.V.	For	For	Management

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KAZAKHMYS PLC

Ticker: Security ID: G5221U108
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.4 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Vladimir Ni as Director	For	For	Management
7	Re-elect Lord Renwick of Clifton as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,330,285	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,549,542	For	For	Management
12	Authorise 45,495,428 Ordinary Shares for Market Purchase	For	For	Management
13	With Effect from the End of this Meeting, Adopt New Articles of Association	For	For	Management
14	With Effect from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

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KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KEIO CORP (FORMERLY KEIO ELECTRIC RAILWAY)

Ticker: 9008 Security ID: J32190126
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management

KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Court
Record Date:

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

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KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

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

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KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management
1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

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KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management

	Reports			
2	Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share	For	For	Management
3	Reelect Lee Chee Onn as Director	For	For	Management
4	Reelect Tony Chew Leong-Chee as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Sven Bang Ullring as Director	For	For	Management
7	Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

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KERRY GROUP PLC

Ticker: Security ID: G52416107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a.1	Elect Denis Buckley as Director	For	Against	Management
3a.2	Elect Michael Dowling as Director	For	Against	Management
3a.3	Elect Eugene McSweeney as Director	For	Against	Management
3b.1	Elect Patrick A Bennett as Director	For	Against	Management
3b.2	Elect Denis Carroll as Director	For	Against	Management
3b.3	Elect Stan McCarthy as Director	For	For	Management
3b.4	Elect Donal O'Donoghue as Director	For	Against	Management
3b.5	Elect Denis Wallis as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

8	Authorize Share Repurchase Program	For	For	Management

KESA ELECTRICALS PLC

Ticker: Security ID: G5244H100
Meeting Date: FEB 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the BUT Group	For	For	Management

KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

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KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to	For	For	Management

	Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KINGSPAN GROUP PLC

Ticker: Security ID: G52654103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Louis Eperjesi as Director	For	For	Management
3b	Elect Helen Kirkpatrick as Director	For	For	Management
3c	Elect Russell Shiels as Director	For	For	Management
3d	Elect Peter Wilson as Director	For	For	Management
3e	Elect David Byrne as Director	For	For	Management
3f	Elect Eugene Murtagh as Director	For	Against	Management
3g	Elect Brendan Murtagh as Director	For	Against	Management
3h	Elect Eoin McCarthy as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Reissuance of Shares Purchased Held as Treasury Shares	For	For	Management
9	Approve Kingspan Group plc Performance Share Plan	For	For	Management
10	Amend Kingspan Group plc 2001 Second Tier Share Option Plan	For	For	Management
11	Amend Articles Re: Electronic Communications	For	For	Management

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KINNEVIK INVESTMENT AB (FRMELY INVIK & CO.)

Ticker: Security ID: W4832D110
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Management

			Vote	
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
12	Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck as Directors (Bundled)	For	Did Not Vote	Management
13	Approve Guidelines for Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15a	Approve Share Matching Plan for Key Employees	For	Did Not Vote	Management
15b	Amend Articles to Introduce Class C Shares	For	Did Not Vote	Management
15c	Approve Issuance of Class C Shares	For	Did Not Vote	Management
15d	Approve Repurchase of Class C Shares	For	Did Not Vote	Management
15e	Approve Transfer of Class B Shares to Incentive Program Participants	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

KLEPIERRE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management

5	Approve Stock Dividend Program	For	For	Management
6	Reelect Alain Papiasse as Supervisory Board Member	For	For	Management
7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
8	Reelect Francois Demon as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KONE CORPORATION

Ticker: Security ID: X4551T105
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.29 Per Class A Share and EUR 1.30 Per Class B Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Seven; Approve	For	For	Management

	Remuneration of Directors in Amount of EUR 54,000 for Chairman, EUR 42,000 for Deputy Chairman, EUR 30,000 for Directors, and EUR 15,000 for Deputy Directors			
1.7	Fix Number of Auditors and Approve Their Remuneration	For	For	Management
1.8	Elect Antti Herlin, Sirkka Haemaelaeinen-Lindfors, Matti Alahuhta, Reino Hanhinen, Sirpa Pietikaeinen, Masayuki Shimono, and Iiro Viinanen as Directors; Elect Jussi Herlin as Deputy Director	For	Against	Management
1.9	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Approve 2:1 Stock Split	For	For	Management
4	Confirm Fulfillment of Performance Criteria for 2005C Option Rights; Credit Subscription Price for Shares Issued under 2005A, 2005B, 2005C, and 2007 Option Rights in Part to Paid-up Unrestricted Equity Reserve	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management

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KONINKLIJKE BAM GROEP NV (FORMERLY KONINKLIJKE BAM NBM)

Ticker: Security ID: N0157T177
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Dividends of EUR 0.90 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Grant Board Authority to Issue all Class B Cumulative Preference Shares	For	Against	Management
7c	Authorize Board to Exclude Preemptive Rights on Ordinary shares from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J.A. Dekker to Supervisory Board	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Notification of Appointment of Management	None	None	Management

	Board Members			
11	Ratify PwC as Auditors	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: Security ID: N14952266
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Receive Information on Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.19 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE VOPAK N.V.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect A. van Rossum to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: N5075T100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.95 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Elect J.P.H. Broeders to Management Board	For	For	Management
11	Reelect M. van der Vorm and F.J.G.M. Cremers to Supervisory Board (Bundled)	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Ratify PriceWaterhouseCoopers as Auditors	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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KUEHNE & NAGEL INTERNATIONAL AG

Ticker: Security ID: H4673L145
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Juergen Fitschen as Director	For	For	Management
4.2	Reelect Bernd Wrede as Director	For	Against	Management
4.3	Reelect Hans Lerch as Director	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

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LADBROKES PLC

Ticker: Security ID: G5337D107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political	For	For	Management

	Expenditure up to GBP 50,000			
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

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LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board Member	For	Against	Management
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of Absorption	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAWSON, INC.

Ticker: 2651 Security ID: J3871L103

Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 55	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

LEGRAND

Ticker: Security ID: F56196185
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions for Fiscal Year 2007	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Ratify Appointment of Mattia Caprioli as Director	For	Against	Management
7	Reelect Olivier Bazil as Director	For	Against	Management
8	Reelect Mattia Caprioli as Director	For	Against	Management
9	Reelect Arnaud Fayet as Director	For	Against	Management
10	Reelect Jacques Garaialde as Director	For	Against	Management
11	Reelect Edward Gilhuly as Director	For	Against	Management
12	Reelect Francois Grappotte as Director	For	Against	Management
13	Reelect Jean-Bernard Lafonta as Director	For	Against	Management
14	Reelect Gilles Schnepp as Director	For	Against	Management
15	Reelect Ernest-Antoine Seilliere as Director	For	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 8, 2007 Meeting Type: Annual

Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect R D Humphris as Director	For	For	Management
3.2	Elect H P Keitel as Director	For	For	Management
3.3	Elect P M Noe as Director	For	For	Management
3.4	Elect D P Robinson as Director	For	For	Management
3.5	Elect H H Lutkestratkotter as Director	For	For	Management
3.6	Elect I J Macfarlane as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration from A$2 Million to A$3.5 Per Annum	For	For	Management

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LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

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LOGICACMG PLC

Ticker: Security ID: G55552106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Elect David Tyler as Director	For	For	Management
6	Elect Andy Green as Director	For	For	Management
7	Re-elect Jim McKenna as Director	For	For	Management
8	Re-elect Roger Payne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,141,485	For	For	Management
12	With Effect From 15 May 2008, Approve Change of Company Name to Logica plc	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,294,164	For	For	Management
14	Authorise 145,883,289 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

LONMIN PLC

Ticker: Security ID: G56350112
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.60 Per Share	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect Karen de Segundo as Director	For	For	Management
6	Re-elect Sivi Gounden as Director	For	For	Management
7	Re-elect Roger Phillimore as Director	For	For	Management
8	Elect Alan Ferguson as Director	For	For	Management

9	Elect David Munro as Director	For	For	Management
10	Elect Jim Sutcliffe as Director	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,800,000	For	For	Management
13	Authorise 15,600,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LONZA GROUP LTD.

Ticker: Security ID: H50524133
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Julia Higgins, Peter Kalantzis, Gerhard Mayr, Rolf Soiron, Richard Sykes, and Peter Wilden as Directors; Elect Patrick Aebischer as Director (Bundled)	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: E3449V125
Meeting Date: MAR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Elect Board Members (Bundled)	For	Against	Management
4	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	For	For	Management
5	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras , S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	For	Against	Management
6	Approve Dividends	For	For	Management
7	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally	For	Against	Management

	Excluding Preemptive Rights			
8	Authorize Issuance of up to EUR 3 Million in Convertible Bonds	For	For	Management
9	Approve Director Remuneration Report	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Postpone Appointment of Auditors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

MARSTON'S PLC

Ticker: Security ID: G5852L104
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.47 Pence Per Ordinary Share	For	For	Management
3	Re-elect Miles Emley as Director	For	For	Management
4	Re-elect Stephen Oliver as Director	For	For	Management
5	Re-elect Paul Inglett as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,886,573	For	For	Management
9	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,032,986	For	For	Management
10	Authorise 41,991,752 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Electronic Communications	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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MATSUSHITA ELECTRIC WORKS LTD.

Ticker: 6991 Security ID: J41207119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management

MEDIASET SPA

Ticker: Security ID: T6688Q107
Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management
c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

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MEDIOLANUM SPA

Ticker: Security ID: T66932111
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Elect Directors and Chairman of the Board, Fix Their Number and Term; Approve Their Remuneration	For	For	Management
3	Appoint Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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MEGGITT PLC

Ticker: MGGT Security ID: G59640105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect David Robins as Director	For	For	Management

7	Re-elect Sir Alan Cox as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,976,400	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,646,460	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Organisations Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Approve Meggitt 2008 Sharesave Scheme	For	For	Management
14	Authorise Directors to Establish Future Schemes for the Benefit of Employees Outside the United Kingdom Based on the Meggitt 2008 Sharesave Scheme	For	For	Management
15	Adopt New Articles of Association	For	For	Management

MERCK KGAA

Ticker: Security ID: D5357W103
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a Bonus Dividend of EUR 2.00 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs GmbH, Serono GmbH, and Solvent Innovation GmbH	For	For	Management
8.1	Elect Johannes Baillou to the Supervisory Board	For	Against	Management
8.2	Elect Frank Binder to the Supervisory Board	For	Against	Management

8.3	Elect Rolf Krebs to the Supervisory Board	For	For	Management
8.4	Elect Arend Oetker to the Supervisory Board	For	For	Management
8.5	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.6	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
9	Amend Articles Re: Size and Composition of Supervisory Board	For	For	Management

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METROPOLE TELEVISION-M6

Ticker: Security ID: F6160D108
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Management
11	Reelect Albert Frere as Supervisory Board Member	For	For	Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
15	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Management
18	Reelect Axel Duroux as Supervisory Board Member	For	Against	Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
20	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management

24	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: DEC 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fiscal Consolidation of the Tax Regime Starting Jan. 1, 2008	For	Did Not Vote	Management
2	Elect Jesus Garcia de Ponga, Carlos Conde Duque, and Pablo Jose Ugarte Martinez as Directors	For	Did Not Vote	Shareholder
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: MAR 14, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Issuance of Convertible Debt Instruments	For	For	Management
6	Approve Merger by Absorption of Several Subsidiaries	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

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MICHAEL PAGE INTERNATIONAL PLC

Ticker: Security ID: G68694119
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Steve Ingham as Director	For	For	Management
4	Re-elect Dr Tim Miller as Director	For	For	Management
5	Elect Ruby McGregor-Smith as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Auth. the Company to Make EU Political Donations to Political Parties (or	For	For	Management

	Independent Election Candidates) up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,080,399	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,697	For	For	Management
11	Authorise 49,076,321 Ordinary Shares for Market Purchase	For	For	Management
12	With Effect from the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

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MILANO ASSICURAZIONI

Ticker: Security ID: T28224102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors and Elect Directors	For	For	Management
3	Approve Remuneration of Board of Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Purchase Shares in Parent 'Fondiaria SAI' and in Indirect Parent 'Premafin Finanziaria'	For	Against	Management

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MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Malcolm Macpherson as Director	For	For	Management
1.2	Elect Peter Roland Coates as Director	For	Against	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Grant of 390,000 Performance Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme	For	Against	Management

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MITCHELLS & BUTLERS PLC

Ticker: MBPFF Security ID: G61614122
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Mike Bramley as Director	For	For	Management
4b	Re-elect Roger Carr as Director	For	For	Management
4c	Re-elect Drummond Hall as Director	For	For	Management
4d	Elect Adam Fowle as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,476,100	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,721,400	For	For	Management
9	Authorise 40,306,400 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Make Political Donations to Political Parties or Independent Election Candidates, Make Political Donations to Political Organisations Other than Political Parties and Incur Political Expenditure up to GBP 50,000 in Total	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management
12	Subject to the Passing of Resolutions 11, 13, 14 and 15, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Amend Articles of Association Re: Chairman's Casting Vote	For	For	Management
14	Amend Articles of Association Re: Directors' Retirement Age	For	For	Management
15	Amend Articles of Association	For	For	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

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MITSUBISHI RAYON CO. LTD.

Ticker: 3404 Security ID: J44389120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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MIZUHO INVESTORS SECURITIES (FRMRLY. KANKAKU SECURITIES)

Ticker: 8607 Security ID: J46013108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1.5	For	For	Management
2	Amend Articles to: Authorize Public	For	For	Management

	Announcements in Electronic Format			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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MOBISTAR SA

Ticker: Security ID: B60667100
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wirefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management
14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate Governance Structure	None	None	Management

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MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

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MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Ka-keung, Ceajer as Director	For	For	Management
3b	Elect Ng Leung-sing as Director	For	For	Management
3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MTU AERO ENGINES HOLDING AG

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

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

	Reissuance or Cancellation of Repurchased Shares			

NATIONAL EXPRESS GROUP PLC

Ticker: Security ID: G6374M109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26.4 Pence Per Ordinary Share	For	For	Management
4	Elect Roger Devlin as Director	For	For	Management
5	Re-elect Sir Andrew Foster as Director	For	For	Management
6	Re-elect Tim Score as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,359,655	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 382,017	For	For	Management
11	Authorise 15,280,689 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Adopt New Articles of Association; With Effect from 00.01 am on 1 October 2008, Amend New Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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NEC CORP.

Ticker: 6701 Security ID: J48818124
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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NEPTUNE ORIENT LINES

Ticker: Security ID: V67005120
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1 Per Share	For	For	Management
3	Approve Payments to Non-Executive Directors of SGD 1.8 Million for the Financial Year Ended Dec. 28, 2007 (2006: SGD 902,753)	For	For	Management
4	Approve Payments to Non-Executive Directors of Up to SGD 2.2 Million as Directors' Fees for the Financial Year Ending Dec. 26, 2008	For	For	Management
5	Reelect Cheng Wai Keung as Director	For	For	Management
6	Reelect Christopher Lau Loke Sam as Director	For	For	Management
7	Reelect Timothy Charles Harris as Director	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

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NESTE OIL

Ticker: Security ID: X5688A109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements,	None	None	Management

	Consolidated Financial Statements, and Statutory Reports			
1.2	Receive Auditor's Report	None	None	Management
1.3	Recei			