

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 29, 2007

**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: 811-21553**

**ING GLOBAL EQUITY DIVIDEND AND
PREMIUM OPPORTUNITY FUND
(Exact name of registrant as specified in charter)**

**7337 E. Doubletree Ranch Road
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)**

(Name and address of agent for service)

**Theresa K. Kelety, Esq.
ING Investments, LLC
7337 E. Doubletree Ranch Road
Scottsdale, AZ 85258**

Registrant's telephone number, including area code: (800) 992-0180

With copies to:

**Jeffrey S. Puretz, Esq.
Dechert LLP
1775 I Street, N.W.
Washington, DC 20006**

Date of fiscal year end: February 28

Date of reporting period: July 1, 2006 June 30, 2007

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21553
 Reporting Period: 07/01/2006 - 06/30/2007
 ING Global Equity Dividend and Premium Opportunity Fund

===== ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND =====

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Approve Minutes of the AGM Held in 2006	For	For	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 1.15 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Elect A.M. Llopis Rivas to Supervisory Board	For	For	Management
7b	Reelect D.R.J. Baron de Rothschild to Supervisory Board	For	For	Management
7c	Reelect P. Scaroni to Supervisory Board	For	For	Management
7d	Reelect Lord C. Sharman of Redlynch to Supervisory Board	For	For	Management
7e	Reelect M.V. Pratini de Moraes to Supervisory Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 10 Percent of Issued Capital	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	For	Management
10	Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events	None	None	Management
11.1	Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the Major Businesses of the Company to Maximise Shareholder Value	Against	Against	Shareholder
11.2	Return the Cash Proceeds of Any Major Business Disposals to All Shareholders by Way of a Share Buyback or Special Dividend	Against	Against	Shareholder

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11.3	Pursue Any Possibilities to Sell or Merge the Whole Company to Maximize Shareholder Value	Against	Against	Shareholder
11.4	Report to Shareholders Upon the Outcome of Such Active Investigations Referred to in the Above Items Within Six Months From the Date of the AGM	Against	For	Shareholder
11.5	Cease to pursuit, For a Period of Six Months From the Date of the AGM, of Any Major Business Acquisitions, Including the Rumoured Acquisition Capitalia SpA	Against	Against	Shareholder
12	Other Business (Non-Voting)	None	None	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	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 Gayle P. W. Jackson	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Richard A. Liddy	For	For	Management
1.6	Elect Director Gordon R. Lohman	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management

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1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce the Release of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director John A. Koskinen	For	For	Management
1.3	Elect Director Alvin N. Puryear	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: JUL 21, 2006 Meeting Type: Special
 Record Date: JUN 1, 2006

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

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	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 Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management

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14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 15, 2006 Meeting Type: Annual
 Record Date: DEC 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2006	None	None	Management
2a	Elect J.K. Ellis as Director	For	For	Management
2b	Elect M.A. Jackson as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Sept. 30, 2006	For	Against	Management

AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: G0683Q109
 Meeting Date: APR 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 19.18 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guillermo de la Dehesa as Director	For	For	Management
4	Re-elect Wim Dik as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Russell Walls 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 108,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000			
11	Approve Remuneration Report	For	For	Management
12	Approve Aviva Plc Savings Related Share Option Scheme 2007	For	For	Management
13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Authorise 256,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
16	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: T17074104
 Meeting Date: DEC 1, 2006 Meeting Type: Special
 Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan	For	Did Not Vote	Management
2	Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
1.1	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1	For	Did Not Vote	Management
1.2	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2	For	Did Not Vote	Management
2	Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees	For	Did Not Vote	Management

BANK HAPOALIM B.M.

Ticker: Security ID: M1586M115
 Meeting Date: JAN 24, 2007 Meeting Type: Annual
 Record Date: DEC 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2005	For	For	Management
2	Elect Directors	For	For	Management
3	Reappoint Auditors	For	For	Management
4	Ratify Purchase of Director/Officer Indemnification Insurance	For	For	Management
5	Approve Grant of Indemnity Undertaking to A. Barnea	For	For	Management

 BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	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 W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

 BANK OF IRELAND GROUP

Ticker: IRLBF Security ID: G49374146
 Meeting Date: JUL 21, 2006 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 David Dilger as Director	For	For	Management
3 (b)	Reelect George Magan as Director	For	For	Management
3 (c)	Reelect Caroline Marland as Director	For	For	Management
3 (d)	Reelect Thomas Moran as Director	For	For	Management
3 (e)	Reelect Declan McCourt as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize up to 96,328,779 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR	For	For	Management

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	31,100,000			
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights other than for Cash	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve All-Employee Staff Stock Issue Scheme	For	For	Management
12	Approve All-Employee Restricted Stock Plan and US Employee Trust	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 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 5.0 Pence Per Ordinary Share	For	For	Management
3	Elect Nick Land as Director	For	For	Management
4	Elect Mark Harper as Director	For	For	Management
5	Elect Hansel Tookes as Director	For	For	Management
6	Re-elect Michael Harper as Director	For	For	Management
7	Re-elect Bruce Van Allen as Director	For	For	Management
8	Re-elect John Roques 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 40,811,662	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 6,127,877	For	For	Management
13	Authorise 61,727,832 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Amend Articles of Association Re: Joint Holders	For	For	Management
16	Amend Articles of Association Re: Service of Notices and Other Documents and Information	For	For	Management
17	Amend Articles of Association Re: Borrowing Powers	For	For	Management
18	Amend Articles of Association Re: Indemnification	For	For	Management

BBA GROUP PLC

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Ticker: Security ID: G08932116
 Meeting Date: NOV 16, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Conditional Upon Completion of the Demerger of the Company's Fiberweb Nonwovens Business, Change Company Name to BBA Aviation Plc	For	For	Management

 BBA GROUP PLC

Ticker: Security ID: G08932116
 Meeting Date: NOV 16, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of the Fiberweb Business	For	For	Management
2	Approve Declaration of Dividend In Specie of Fiberweb Shares; Authorise Directors to Pay Such Dividend and To Sell Fiberweb Shares as a Result of Fractional Entitlements	For	For	Management
3	Sub-division of Every 1 Issued and Every 16/21p Each into 21 Ord. Shares of 1 4/21 Pence Each; Consolidation for Every 25 of such Sub-Divided Shares of 1 4/21p Each into 1 Consolidated BBA Share of 29 16/21p Each	For	For	Management
4	Authorise the Directors to Do All Acts Necessary to Effect the Demerger and the Share Consolidation of the BBA Shares	For	For	Management
5	Authorise 61,703,112 Consolidated BBA Shares for Market Purchase	For	For	Management
6	Approve BBA 2006 Deferred Bonus Plan	For	For	Management
7	Approve BBA 2006 Long-Term Incentive Plan	For	For	Management
8	Approve BBA 2006 Executive Share Option Plan	For	For	Management
9	Approve Fiberweb Deferred Share Matching Plan	For	For	Management
10	Approve Fiberweb Long-Term Incentive Plan	For	For	Management
11	Approve Fiberweb Executive Share Option Plan	For	For	Management
12	Approve Fiberweb Share Incentive Plan; Approve Fiberweb Savings-Related Share Option Scheme	For	For	Management

 BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102
 Meeting Date: JUL 21, 2006 Meeting Type: Special
 Record Date: JUN 1, 2006

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

 BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special
 Record Date: MAY 10, 2007

#	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 3.10 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	Ratify Appointment of Suzanne Berger Keniston as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	For	For	Management
10	Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Merger by Absorption of BNL by BNP Paribas	For	For	Management
13	Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	For	For	Management
14	Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	For	For	Management
15	Approve Merger by Absorption of CAPEFI by BNP Paribas	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 BP PLC

Ticker: BPAQF Security ID: G12793108
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date:

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

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3	Re-elect David Allen as Director	For	For	Management
4	Re-elect The Lord Browne of Madingley as Director	For	For	Management
5	Re-elect Antony Burgmans as Director	For	For	Management
6	Elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Errol Davis Jr as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Anthony Hayward as Director	For	For	Management
12	Elect Andy Inglis as Director	For	For	Management
13	Re-elect DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect John Manzoni as Director	For	For	Management
16	Re-elect Walter Massey as Director	For	For	Management
17	Re-elect Sir Ian Prosser as Director	For	For	Management
18	Re-elect Peter Sutherland as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Authorise the Company and BP International Ltd to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 0.1M; Authorise Each of the Company and BP International Ltd to Make Donations and Incur Expenditure up to GBP 0.4M	For	For	Management
21	Authorise the Company to Use Electronic Communications	For	For	Management
22	Authorise 1,950,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,626,000,000	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 244,000,000	For	For	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	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 James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

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13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

BRIT INSURANCE HOLDINGS PLC

Ticker: Security ID: G1511R111
Meeting Date: APR 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 7.5 Pence Per Ordinary Share	For	For	Management
4	Approve Special Final Dividend of 2 Pence Per Ordinary Share	For	For	Management
5	Elect Kathy Lisson as Director	For	For	Management
6	Elect Ken Culley as Director	For	For	Management
7	Re-elect Peter Hazell as Director	For	For	Management
8	Re-elect Michael Smith as Director	For	For	Management
9	Re-elect Anthony Townsend as Director	For	For	Management
10	Reappoint Ernst & Young 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 75,000,000	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 12,300,000	For	For	Management
14	Authorise 32,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Brit Performance Share Plan 2003	For	For	Management
16	Amend the Performance Conditions Applying to Future Brit Performance Share Plan 2003 Awards	For	For	Management
17	Approve Brit Insurance Bonus Share Matching Plan 2007	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.2 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 Paul Adams as Director	For	For	Management
6b	Re-elect Robert Lerwill as Director	For	For	Management
6c	Re-elect Sir Nicholas Scheele as Director	For	For	Management
6d	Re-elect Thys Visser 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 171,871,064	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,780,659	For	For	Management
9	Approve Waiver on Tender-Bid Requirement	For	For	Management
10	Authorise 206,200,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve British American Tobacco 2007 Long Term Incentive Plan	For	For	Management
12	Approve Extension of British American Tobacco Sharesave Scheme	For	For	Management
13	Approve Interim Dividend of 15.7 Pence Per Ordinary Share	For	For	Management
14	Adopt New Articles of Association	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	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 Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	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	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.89 Per Share	For	For	Management
2b	Approve Special Final Dividend of HK\$0.02 Per Share	For	For	Management
3a	Elect Jason Holroyd Whittle as Director	For	For	Management
3b	Elect Lee Ting Chang Peter as Director	For	For	Management
3c	Elect Peter William Greenwood as Director	For	For	Management
3d	Reelect Vernon Francis Moore as Director	For	For	Management
3e	Reelect Rudolf Bischof as Director	For	For	Management
3f	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3g	Reelect William Elkin Mocatta as Director	For	For	Management
3h	Reelect Tse Pak Wing Peter as Director	For	For	Management
3i	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve the Revised Levels of Remuneration Payable to the	For	For	Management

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Non-Executive Directors Including
Independent Non-Executive Directors Who
Serve on the Board and Board Committees
of the Company, Effective from April 25,
2007

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

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAY 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3a	Elect Jillian Broadbent as Director	For	For	Management
3b	Elect Geoffrey Kelly as Director	For	For	Management
4	Approve Grant of Up to 205,200 Shares to TJ Davis, under the Company's Long Term Incentive Share Plan	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Mark H. Rauenhurst	For	For	Management
1.4	Elect Director Gary M. Rodkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

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

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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 Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: AUG 8, 2006 Meeting Type: Special
 Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Adopt Secondary Business Names	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date: FEB 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 per Share	For	Did Not Vote	Management
2	Reelect Joergen Nue Moeller, Eivind Kolding, Peter Hoejland, Niels Chr. Nielsen, and Majken Schultz to Supervisory Board	For	Did Not Vote	Management
3	Reelect Grant Thornton and KPMG C. Jespersen as Auditors	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Amend Articles Re: Revise Layout; Add Secondary Names; Stipulate that Shares are Issued as Registered Shares; Designate VP Investor Services A/S as Keeper of Share Register; Specify Voting Rights at General Meetings; Updates	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	Did Not Vote	Management

DEUTSCHE TELEKOM AG

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Ticker: DTLSF Security ID: D2035M136
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Joint Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of Unused Capital Pools	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
10	Elect Ulrich Hocker to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with T-Mobile International AG	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Plinius Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Sallust Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Tibull Telekommunikationsdienste GmbH	For	For	Management

 DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Dean S. Adler	For	For	Management
2.2	Elect Director Terrance R. Ahern	For	For	Management
2.3	Elect Director Robert H. Gidel	For	For	Management
2.4	Elect Director Victor B. MacFarlane	For	For	Management
2.5	Elect Director Craig Macnab	For	Withhold	Management
2.6	Elect Director Scott D. Roulston	For	For	Management
2.7	Elect Director Barry A. Sholem	For	For	Management
2.8	Elect Director William B. Summers, Jr.	For	For	Management
2.9	Elect Director Scott A. Wolstein	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management

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--authorize the Company to notify shareholders of record of shareholder meetings by electronic or other means of communication authorized by the shareholders.

5	Amend Articles/Bylaws/Charter-Non-Routine --authorize shareholders and other persons entitled to vote at shareholder meetings to appoint proxies by electronic or other verifiable communications.	For	For	Management
6	Company Specific-Equity-Related --Issue Shares without Physical Certificates	For	For	Management
7	Ratify Auditors	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
 Meeting Date: OCT 17, 2006 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 19.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lord Hollick of Notting Hill as Director	For	For	Management
5	Re-elect Todd Stitzer as Director	For	For	Management
6	Re-elect Paul Walsh as Director	For	For	Management
7	Elect Laurence Danon 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 268,684,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,140,000	For	For	Management
11	Authorise 278,571,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Approve Diageo Plc 2006 Irish Profit Sharing Scheme	For	For	Management
14	Amend Diageo Executive Share Option Plan	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2007 Meeting Type: Annual

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Record Date: MAR 12, 2007

#	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. Fetting	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	WITHDRAWN	None	Withhold	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	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

 DSG INTERNATIONAL PLC (FORMERLY DIXONS GROUP PLC)

Ticker: DXNGF Security ID: G28473109
 Meeting Date: SEP 6, 2006 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 6.53 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Whybrow as Director	For	For	Management
4	Re-elect Rita Clifton as Director	For	For	Management
5	Re-elect John Clare 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 the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,283,449	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,292,517	For	For	Management
12	Authorise 183,000,000 Ordinary Shares for Market Purchase	For	For	Management

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
 Meeting Date: OCT 24, 2006 Meeting Type: Annual
 Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	For	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management
1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	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 Phillip R. Cox	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 Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not	Management

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			Vote	
3.1	Appoint Internal Statutory Auditors - Slate 1	For	Did Not Vote	Management
3.2	Appoint Internal Statutory Auditors - Slate 2	For	Did Not Vote	Management
4	Approve Remuneration of Primary Internal Auditors	For	Did Not Vote	Management
5	Extend External Auditors' Mandate for the Three-Year Term 2008-2010	For	Did Not Vote	Management
6	Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code	For	Did Not Vote	Management
1	Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006	For	Did Not Vote	Management
2	Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan	For	Did Not Vote	Management

ENERGY EAST CORPORATION

Ticker: EAS Security ID: 29266M109
 Meeting Date: JUN 14, 2007 Meeting Type: Annual
 Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director John T. Cardis	For	For	Management
1.3	Elect Director Thomas B. Hogan, Jr.	For	For	Management
1.4	Elect Director G. Jean Howard	For	For	Management
1.5	Elect Director David M. Jagger	For	For	Management
1.6	Elect Director Seth A. Kaplan	For	For	Management
1.7	Elect Director Ben E. Lynch	For	For	Management
1.8	Elect Director Peter J. Moynihan	For	For	Management
1.9	Elect Director Patricia M. Nazemetz	For	For	Management
1.10	Elect Director Walter G. Rich	For	For	Management
1.11	Elect Director Wesley W. Von Schack	For	For	Management
2	Ratify Auditors	For	For	Management

ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Douglas R.Martin, Edwin V. Dodge, Gordon J. Kerr, Robert L. Normand, Glen D. Roane, W.C. (Mike) Seth, Donald T.West, Harry B. Wheeler and Robert L. Zorich as Directors of EnerMark Inc.	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

 ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 22, 2007 Meeting Type: Special
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6.2, 13, 17, 24, 28 of the For Bylaws	For	Did Not Vote	Management

 ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006	For	Did Not Vote	Management
2	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006	For	Did Not Vote	Management
3	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares	For	Did Not Vote	Management
6	Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year Term 2007-2009	For	Did Not Vote	Management

 FORDING CANADIAN COAL TRUST

Ticker: FDG.U Security ID: 345425102
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Michael A. Grandin	For	For	Management
2	Elect Trustee Richard T. Mahler	For	For	Management
3	Elect Trustee Michael S. Parrett	For	For	Management
4	Elect Trustee Donald A. Pether	For	For	Management
5	Elect Trustee Warren S.R. Seyffert	For	For	Management
6	Elect Trustee Peter Valentine	For	For	Management

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7	Elect Trustee John B. Zaozirny	For	For	Management
8.1	Elect Director Dawn L. Farrell	For	For	Management
8.2	Elect Director Michael A. Grandin	For	For	Management
8.3	Elect Director Donald R. Lindsay	For	For	Management
8.4	Elect Director Richard T. Mahler	For	For	Management
8.5	Elect Director Thomas J. O'Neil	For	For	Management
8.6	Elect Director Michael S. Parrett	For	For	Management
8.7	Elect Director Leslie I. Prillaman	For	For	Management
8.8	Elect Director David A. Thompson	For	For	Management
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Remuneration of Auditors	For	For	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
 Meeting Date: OCT 4, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
2.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Amend Articles Regarding Voting Formalities	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
2.2.1	Receive Information on Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	Did Not Vote	Management

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2.3.1	Approve Discharge of Directors (Equals Item 2.3 For Dutch Meeting)	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Elect Philippe Bodson as Director	For	Did Not Vote	Management
4.1.2	Elect Jan Michiel Hessels as Director	For	Did Not Vote	Management
4.1.3	Elect Ronald Sandler as Director	For	Did Not Vote	Management
4.1.4	Elect Piet Van Waeyenberge as Director	For	Did Not Vote	Management
4.2	Elect Herman Verwilst as Director	For	Did Not Vote	Management
5.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital (Equals Item 5 For Dutch Meeting)	For	Did Not Vote	Management
5.2	Authorize Selling of Repurchased Shares (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
6.1	Amend Article 10 of Bylaws Regarding Type of Shares	For	Did Not Vote	Management
6.2	Amend Articles of Bylaws Regarding Board and Management	For	Did Not Vote	Management
6.3.1	Change Date of Annual Meeting	For	Did Not Vote	Management
6.3.2	Amend Articles Regarding Voting Formalities	For	Did Not Vote	Management
6.4	Amend Articles Regarding Dividend	For	Did Not Vote	Management
6.5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

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

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 23, 2006 Meeting Type: Annual
 Record Date: OCT 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M. L. Cattermole as Director	For	For	Management
2	Elect M.G. Ould as Director	For	For	Management
3	Approve Renewal of Employee Share Plans	For	For	Management
4	Approve Foster's Group Ltd. Employee Share Acquisition Plan	For	For	Management
5	Approve Issuance of up to 454,200 Shares to Trevor L. O'Hoy, Chief Executive Officer, in the Foster Group Ltd.'s Long Term Incentive Plan	For	For	Management
6	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management

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FRANCE TELECOM SA

Ticker: FNCTF Security ID: F4113C103
 Meeting Date: MAY 21, 2007 Meeting Type: Annual/Special
 Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Elect Claudie Haignere as Director	For	Against	Management
7	Amend Article 21 of Association Re: Record Date	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
10	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capital Increase of Up to EUR 4 Billion for Future Exchange Offers	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Up to 4 Billion	For	Against	Management
15	Authorize Capital Increase of up to EUR 200 Million to Participants of Orange SA Stock Option Plan in Connection with France Telecom Liquidity Agreement	For	For	Management
16	Approve Restricted Stock Plan for Orange SA Option Holders	For	Against	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Stock Option Plans Grants	For	For	Management
21	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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23 Authorize Filing of Required Documents/Other Formalities For For Management

 GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Daniel Podolsky as Director	For	For	Management
4	Elect Stephanie Burns as Director	For	For	Management
5	Re-elect Julian Heslop as Director	For	For	Management
6	Re-elect Sir Deryck Maughan as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management
8	Re-elect Sir Robert Wilson 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 EU Political Organisations Donations 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 479,400,814	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,910,122	For	For	Management
14	Authorise 575,280,977 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Electronic Communication	For	For	Management

 GPT GROUP (FORMERLY GENERAL PROPERTY TRUST)

Ticker: GPT Security ID: Q4252X106
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anne McDonald as Director	For	For	Management
2	Elect Ian Martin as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec 31, 2006	For	For	Management
4	Approve Issuance of Securities to Nic Lyons Under GPT's Long Term Incentive Scheme	For	For	Management
5	Approve Increase in Aggregate Remuneration of Directors From A\$1.45	For	For	Management

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Million to A\$1.5 Million

 GUS PLC (FORMERLY GREAT UNIVERSAL STORES)

Ticker: Security ID: G4209W129
 Meeting Date: JUL 19, 2006 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 21.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Alan Rudge as Director	For	For	Management
5	Re-elect Oliver Stocken as Director	For	For	Management
6	Re-elect David Tyler 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 56,300,272.38	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,809,986	For	For	Management
11	Authorise 86,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Memorandum and Articles of Association Re: Indemnification	For	For	Management

 GUS PLC (FORMERLY GREAT UNIVERSAL STORES)

Ticker: Security ID: G4209W129
 Meeting Date: AUG 29, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves; Issue Equity with Rights up to the Aggregate Nominal Amount of the Newly Created Ord. Shares; Amend Art. of Assoc.; Approve Reclassification of Shares	For	For	Management
2	Subject to the Passing of Item 1, Approve Payment of Dividend; Approve Reduction of Capital of Experian Group and of ARG Holdings; Approve Experian Offer; Approve Demerger Agreement	For	For	Management
3	Approve the ARG Reinvestment Plan, the ARG Co-Investment Plan, the ARG Performance Share Plan and the ARG Share Option Plan	For	For	Management

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4	Approve the ARG UK Approved Sharesave Plan and the ARG UK Approved All-Employee Plan	For	For	Management
5	Approve the Experian Reinvestment Plans, the Experian Co-Investment Plan, the Experian North America Co-Investment Plan, the Experian Performance Share Plan and the Experian Share Option Plan	For	For	Management
6	Approve the Experian UK Approved Sharesave Plan, the Experian UK Approved All-Employee Plan and the Experian Free Shares Plan	For	For	Management

GUS PLC (FORMERLY GREAT UNIVERSAL STORES)

Ticker: Security ID: G4209W129
 Meeting Date: AUG 29, 2006 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Edgar D Ancona as Director	For	For	Management
2b	Elect John C C Chan as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	For	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
2e	Elect David W K Sin as Director	For	For	Management
3	Reappoint 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

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2007 Meeting Type: Annual
 Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Lord Butler as Director	For	For	Management
3(b)	Re-elect Baroness Lydia Dunn as Director	For	For	Management
3(c)	Re-elect Rona Fairhead as Director	For	For	Management
3(d)	Re-elect William Fung as Director	For	For	Management
3(e)	Re-elect Sir Brian Moffat as Director	For	For	Management
3(f)	Elect Gwyn Morgan as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors and Authorise the Board 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, USD 100,000 and EUR 100,000; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,158,660,000	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 289,665,000	For	For	Management
7	Authorise 1,158,660,000 Ordinary Shares for Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 250,000	For	For	Management
10	Authorise HSBC Bank Plc to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Amend Articles of Association Re: Use of Electronic Communications	For	For	Management

INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA)

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 30, 2007 Meeting Type: Annual/Special
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividend Distribution	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Pursuant to Share Option Scheme in Favor of Company Employees	For	Did Not Vote	Management
3	Elect Supervisory Board Members	For	Did Not Vote	Management
4	Approve Director Indemnification/Liability Provisions	For	Did Not Vote	Management
5	Remuneration of External Auditing Company Reconta Ernst & Young	For	Did Not Vote	Management
1	Amend Articles 7, 17, 18, 20, 22, 23, 25, and 30 of the Bylaws in Compliance with	For	Did Not Vote	Management

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the Italian Law n. 262/2005 and the
Legislative Decree n. 303/2006

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: FEB 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Sept 30, 2006	For	For	Management
3(a)	Elect Geoffrey Thomas Ricketts as Director	For	For	Management
3(b)	Elect Andrew Maxwell Reeves as Director	For	For	Management
3(c)	Elect Gavin Ronald Walker as Director	For	For	Management
4	Approve Participation in the Company's Achievement Rights Plan by Robert Andrew Murray	For	For	Management
5	Approve Participation in the Company's Achievement Rights Plan by Andrew Maxwell Reeves	For	For	Management

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LLOYDS TSB GROUP PLC (FORMERLY TSB GROUP)

Ticker: LLDTF Security ID: G5542W106
 Meeting Date: MAY 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(a)	Re-elect Wolfgang Berndt as Director	For	For	Management
3(b)	Re-elect Ewan Brown as Director	For	For	Management
3(c)	Re-elect Eric Daniels as Director	For	For	Management
3(d)	Re-elect Helen Weir as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise 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 361,722,975, USD 39,750,000, EUD 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 71,468,846	For	For	Management
8	Authorise 571,750,770 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Lloyds TSB Group Sharesave Scheme 2007	For	For	Management
10	Authorise the Company to Use Electronic Communications	For	For	Management
11	Subject to the Passing of Resolution 10, Amend Articles of Association Re: Electronic Communications	For	For	Management

 MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: 559776109
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORT OF THE BOARD OF DIRECTORS ON THE MANAGEMENT OF THE COMPANY, THE BUSINESS POLICY OF MAGYAR TELEKOM GROUP AND REPORT ON THE BUSINESS OPERATIONS AND THE FINANCIAL SITUATION OF MAGYAR TELEKOM GROUP IN 2006	For	Did Not Vote	Management
2	APPROVAL OF THE ANNUAL REPORT PREPARED ACCORDING TO THE HUNGARIAN ACCOUNTING RULES	For	Did Not Vote	Management
3	APPROVAL OF THE MANAGEMENT REPORT (ON THE CORPORATE GOVERNANCE PRACTICE OF THE COMPANY)	For	Did Not Vote	Management
4	DECISION ON THE RELIEF FROM LIABILITY OF	For	Did Not	Management

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5	THE MEMBERS OF THE BOARD OF DIRECTORS PROPOSAL OF THE BOARD OF DIRECTORS FOR THE USE OF THE PROFIT AFTER TAX EARNED IN 2006	For	Vote Did Not Vote	Management
6	MODIFICATION OF THE ARTICLES OF ASSOCIATION OF MAGYAR TELEKOM PLC	For	Did Not Vote	Management
7	MODIFICATION OF THE RULES OF PROCEDURE OF THE SUPERVISORY BOARD	For	Did Not Vote	Management
8	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR REMUNERATION	For	Did Not Vote	Management
9	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND DETERMINATION OF THEIR REMUNERATION	For	Did Not Vote	Management
10	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE	For	Did Not Vote	Management
11	Other Business	For	Did Not Vote	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: 559776109
 Meeting Date: JUN 29, 2007 Meeting Type: Special
 Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Did Not Vote	Management
2	Receive Report on Transformation of Company, T-Online Magyarorszag Plc, and Emitel Plc.	None	Did Not Vote	Management
3	Receive Auditor Report on Transformation	For	Did Not Vote	Management
4	Receive Supervisory Board Remarks on Transformed Companies' Balance Sheets and Asset Inventories	For	Did Not Vote	Management
5	Approve Senior Officers' Report	For	Did Not Vote	Management
6	Approve Offered Share Price for Shareholder Buyback	For	Did Not Vote	Management
7	Identification of Shareholders Not Wishing to Participate in Legal Successor	None	Did Not Vote	Management
8	Count Shareholders Not Wishing to Participate in Legal Successor	For	Did Not Vote	Management
9	Approve Company's Draft Asset Balance and Asset Inventory	For	Did Not Vote	Management
10	Approve Transformation, Demerger Agreement, and Upstream Merger Contract	For	Did Not Vote	Management
11	Elect Board of Directors and Supervisory Board of Magyar Telekom as Legal Successor	For	Did Not Vote	Management
12	Amend Company's Articles of Association in Connection with Transformation	For	Did Not Vote	Management
13	Other Business	None	Did Not Vote	Management

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MEDIASET SPA

Ticker: Security ID: T6688Q107
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
a.2	Approve Allocation of Income	For	Did Not Vote	Management
b.1	Accept Consolidated Financial Statements	For	Did Not Vote	Management
c.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X5967A101
 Meeting Date: JUN 6, 2007 Meeting Type: Annual
 Record Date:

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

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			Vote	
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Appoint Auditors and Deputy Auditors	For	Did Not Vote	Management
6	Approve Remuneration of President, CEO, and Board Secretary	For	Did Not Vote	Management
7	Approve Director Remuneration for 2007	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Amend Company Articles of Association	For	Did Not Vote	Management
10	Other Business	For	Did Not Vote	Management

 PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y6883Q104
 Meeting Date: NOV 1, 2006 Meeting Type: Special
 Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions Arising from the Acquisition of a 67 Percent Interest in PetroKazakhstan Inc. by PetroChina Co. Ltd. through CNPC Exploration and Development Co. Ltd. within the Scope of the Amended Comprehensive Agreement	For	For	Management
2	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of the Acquisition of Petrokazakhstan Inc.	For	For	Management
3	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of Changes to Production and Operational Environment of PetroChina Co. Ltd.	For	For	Management
4	Approve Revision of Existing Annual Caps in Respect of the Products and Services to be Provided by PetroChina Co. Ltd. and its Subsidiaries to China Railway Materials and Suppliers Corp.	For	For	Management
5	Amend Articles Re: Scope of Business	For	For	Management

 PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y6883Q104
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management

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2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2007	For	For	Management
6	Reappoint PricewaterhouseCoopers, CPA and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., CPA as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Jiang Jiemin as Director	For	For	Management
8	Reelect Zhou Jiping as Director	For	For	Management
9	Reelect Duan Wende as Director	For	For	Management
10	Reelect Sun Xianfeng as Supervisor	For	For	Management
11	Reelect Zhang Jinzhu as Supervisor	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Approve Disposal of 70 Percent Equity Interest in China National United Oil Corporation to China National Petroleum Corporation	For	For	Management
14	Other Business (Voting)	For	Against	Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101
 Meeting Date: APR 2, 2007 Meeting Type: Special
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS	For	For	Management
2	ELECTION OF ONE MEMBER OF THE FISCAL COUNCIL AND HIS/HER RESPECTIVE SUBSTITUTE	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management

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1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

PROVIDENT FINANCIAL PLC

Ticker: Security ID: G72783155
 Meeting Date: MAY 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 22.02 Pence Per Ordinary Share	For	For	Management
4	Elect Tony Hales as Director	For	For	Management
5	Elect Robert Hough as Director	For	For	Management
6	Elect Christopher Rodrigues as Director	For	For	Management
7	Re-elect Peter Crook as Director	For	For	Management
8	Re-elect Charles Gregson as Director	For	For	Management
9	Re-elect John Harnett as Director	For	For	Management
10	Re-elect John Maxwell as Director	For	For	Management
11	Re-elect John van Kuffeler 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 the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
15	Authorise 25,635,000 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 1,328,606	For	For	Management
17	Approve Increase in Remuneration of Non-Executive Directors to GBP 400,000	For	For	Management
18	Amend Articles of Association Re: Re-election of Directors	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: OCT 26, 2006 Meeting Type: Annual
 Record Date: OCT 24, 2006

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

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	30, 2006			
2(a)	Elect Christopher Corrigan as Director	For	For	Management
2(b)	Elect Geoffrey Dixon as Director	For	For	Management
2(c)	Elect Michael Johnston as Director	For	Against	Management
2(d)	Elect David Lowy as Director	For	For	Management
2(e)	Elect Christopher Mackay as Director	For	For	Management
2(f)	Elect Rowen Craigie as Director	For	For	Management
2(g)	Elect Richard Turner as Director	For	For	Management
3(a)	Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each to Christopher Anderson, Executive Director, Pursuant to the Executive Share Plan	For	For	Management
3(b)	Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each and One Million Shares at an Issue Price of A\$17.82 Each to John Alexander, Executive Director, Pursuant to the Executive Share Plan	For	For	Management
3(c)	Approve Issuance of 350,000 Shares at an Issue Price of A\$16.16 Each and 500,000 Shares at an Issue Price of A\$17.82 Each to Rowen Craigie, Executive Director, Pursuant to the Executive Share Plan	For	For	Management
4	Adopt Remuneration Report for the Year Ended June 30, 2006	For	Against	Management
5	Approve Issuance of 5.4 Million Shares to Ancarac Pty Ltd (Ancarac) in Connection with the Acquisition by Publishing and Broadcasting Ltd of Part of Ancarac's Interest in Aspinall Investments Holdings Ltd	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. David Brown, II	For	For	Management
1.2	Elect Director Thomas I. Morgan	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Company Specific--Adopt Majority Voting for the Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic Communication	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 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	Elect Rijkman Groenink as Director	For	For	Management
4	Re-elect Malcolm Brinded as Director	For	For	Management
5	Re-elect Linda Cook as Director	For	For	Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7	Re-elect Nina Henderson as Director	For	For	Management
8	Re-elect Christine Morin-Postel 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 EUR 150,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000			
13	Authorise 644,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

ROYAL KPN NV

Ticker: Security ID: N4297B146
 Meeting Date: AUG 28, 2006 Meeting Type: Special
 Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Notification of the Appointment of J.B.P Coopmans to the Management Board	None	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

ROYAL KPN NV

Ticker: Security ID: N4297B146
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.34 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Amend Articles	For	For	Management
10	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
11	Opportunity to Nominate Supervisory Board Member	None	None	Management
12	Elect M. Bischoff to Supervisory Board	For	For	Management
13	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
14	Elect C.M. Colijn-Hooymans to Supervisory Board	For	For	Management
15	Announce Vacancies on Supervisory Board	None	None	Management
16	Approve Remuneration of Supervisory Board	For	For	Management
17	Approve Remuneration Policy for Management Board Members	For	For	Management
18	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
19	Approve Reduction in Share Capital via Cancellation of Shares	For	For	Management
20	Allow Questions and Close Meeting	None	None	Management

S-OIL (SSANGYONG OIL REFINING)

Ticker: Security ID: Y80710109
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2875 Per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Directors Who Are Not Audit Committee Members	For	For	Management
3.2	Elect Members of Audit Committee Who Will Be Independent Non-Executive Directors	For	For	Management
3.3	Elect Member of Audit Committee Who Will Not Be Independent Non-Executive Directors	For	Against	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Christopher B. Begley	For	For	Management
1.4	Elect Director Cynthia B. Carroll	For	For	Management
1.5	Elect Director Virgis W. Colbert	For	For	Management
1.6	Elect Director James S. Crown	For	For	Management
1.7	Elect Director Willie D. Davis	For	For	Management
1.8	Elect Director Laurette T. Koellner	For	For	Management
1.9	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.10	Elect Director Sir Ian Prosser	For	For	Management
1.11	Elect Director Rozanne L. Ridgway	For	For	Management
1.12	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Approve Report of the Compensation Committee	Against	Against	Shareholder

SIAM CEMENT PUBLIC CO. LTD.

Ticker: Security ID: Y7866P147

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Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 7.5 Per Share	For	For	Management
5.1	Reelect Chaovana NaSylvanta as Director , and	For	For	Management
5.2	Reelect Kamthon Sindhvananda as Director	For	For	Management
5.3	Reelect Sivavong Changkasiri as Director	For	For	Management
5.4	Elect Chirayu Isarangkun Na Ayuthaya as Director to Replace Paron Israsena who is One of the Retiring Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors and Committees	For	For	Management
8	Other Business	For	Against	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	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 Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2006 Meeting Type: Annual
 Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
3a	Elect W.J. Bartlett as Director	For	For	Management
3b	Elect I.D. Blackburne as Director	For	For	Management

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3c Elect J.J. Kennedy as Director For For Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: APR 24, 2007 Meeting Type: Special
 Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Articles of Constitution of the Company Re: Clause 1.2 and Replacement of Clauses 14.1 (a) and 14.2	For	For	Management
2a	Elect Leo Tutt as Director	For	For	Management
2b	Elect Ewoud Kulk as Director	For	For	Management
2c	Elect Geoffrey Ricketts as Director	For	For	Management
2d	Elect Paula Dwyer as Director	For	For	Management
3	Approve the Increase in the Remuneration of Directors to A\$3.5 Million Per Annum	For	For	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
 Meeting Date: NOV 27, 2006 Meeting Type: Annual
 Record Date: NOV 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
2a	Elect Anthony Hodgson as Director	For	For	Management
2b	Elect Gabriela Byrne as Director	Against	Against	Shareholder
2c	Elect Ziggy Switkowski as Director	For	For	Management
3a	Amend Rule 81(c) of the Constitution Re: Nomination to Stand for Election as Director of the Company	For	None	Management
3b	Amend Rule 2(1) of the Constitution by Correcting the Typographical Error in the Definition of 'Retiring Director'	For	For	Management
4	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
5	Approve Issuance of 2.459 Million Performance Options to Matthew Slatter, Managing Director and Chief Executive Officer, Pursuant to the Long Term Performance Plan	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	TO ACCEPT 2006 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2006 PROFITS.	For	For	Management
3	TO APPROVE THE CAPITALIZATION OF 2006 DIVIDENDS, 2006 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For	For	Management
4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	For	For	Management
5	TO APPROVE REVISIONS TO INTERNAL POLICIES AND RULES AS FOLLOWS: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; (2) POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS; (3) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; (4) PROCEDURES FOR	For	For	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

Ticker: TNE Security ID: 879246106
 Meeting Date: NOV 13, 2006 Meeting Type: Special
 Record Date: NOV 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE STOCK SWAP (INCORPORACAO DE ACOES) OF THE PREFERRED AND ORDINARY SHARES OF TELE NORTE LESTE PARTICIPACOES S.A. FOR THE NEWLY ISSUED ORDINARY SHARES OF TELEMAR PARTICIPACOES S.A., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROSPECTUS AND PR	For	Against	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 5, 2006 Meeting Type: Annual
 Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Rob McLeod as Director	For	Against	Management
3	Elect Rod McGeoch as Director	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: Security ID: T92778124
 Meeting Date: MAY 14, 2007 Meeting Type: Special
 Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Saving Shareholders Representative i.e. Use of 'Saving	For	Did Not Vote	Management

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Shareholders Interests Protection Fund'
 2 Elect Board Representative for Holders of For Did Not Management
 Saving Shares Vote

TELKOM SA

Ticker: Security ID: S84197102
 Meeting Date: OCT 20, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2006	For	For	Management
2	Approve Simultaneous Reappointment of Retiring Directors	For	Against	Management
2.1	Reelect L. Zim	For	For	Management
2.2	Reelect T. Mosololi	For	For	Management
3	Ratify Ernst & Young as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Amend Articles of Association	For	Against	Management

THORNBURG MORTGAGE, INC.

Ticker: TMA Security ID: 885218107
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne-Drue M. Anderson	For	For	Management
1.2	Elect Director David A. Ater	For	For	Management
1.3	Elect Director Larry A. Goldstone	For	For	Management
1.4	Elect Director Ike Kalangis	For	For	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. E. Benson	For	For	Management
1.2	Elect Director D. H. Burney	For	For	Management
1.3	Elect Director W. K. Dobson	For	For	Management
1.4	Elect Director E. L. Draper	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director K. L. Hawkins	For	For	Management
1.7	Elect Director S. B. Jackson	For	For	Management
1.8	Elect Director P. L. Joskow	For	For	Management
1.9	Elect Director H. N. Kvisle	For	For	Management
1.10	Elect Director J. A. MacNaughton	For	For	Management
1.11	Elect Director D. P. O'Brien	For	For	Management
1.12	Elect Director W. T. Stephens	For	For	Management

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1.13	Elect Director D. M. G. Stewart	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Mandate of the External Auditing Company KPMG SpA	For	Did Not Vote	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Fix Number of Directors on the Board	For	Did Not Vote	Management
5.1	Appoint Internal Statutory Auditors and their Chairman - Slate 1	For	Did Not Vote	Management
5.2	Appoint Internal Statutory Auditors and their Chairman - Slate 2	For	Did Not Vote	Management
6	Approve Remuneration of Board Committees	For	Did Not Vote	Management
7	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	Did Not Vote	Management
1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance	For	Did Not Vote	Management

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	of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly			
2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	Did Not Vote	Management
3	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	Did Not Vote	Management
4	Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40	For	Did Not Vote	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 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 0.50 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Wee Ee Cheong as Director	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Wee Cho Yaw as Director	For	For	Management
8	Reelect Lim Pin as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Allot and Issue any of the Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 2007 Meeting Type: Special
 Record Date:

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

 UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101
 Meeting Date: JUL 28, 2006 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 29.58 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Philip Green as Director	For	For	Management
5	Elect Paul Heiden as Director	For	For	Management
6	Re-elect Sir Peter Middleton as Director	For	For	Management
7	Re-elect Gordon Waters 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 Rights up to Aggregate Nominal Amount of GBP 243,424,573	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,778,771	For	For	Management
12	Authorise 87,557,542 Ordinary Shares for Market Purchase	For	For	Management
13	Amend United Utilities Plc Performance Share Plan	For	For	Management
14	Amend United Utilities Plc International Plan	For	For	Management

 UST INC.

Ticker: UST Security ID: 902911106
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management

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3 Ratify Auditors For For Management

 WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

 WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 1, 2006 Meeting Type: Annual
 Record Date: OCT 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
2ai	Elect P.A. Cross as Director	For	For	Management
2aii	Elect C. Macek as Director	For	For	Management
2aiii	Elect R.L. Every as Director	For	For	Management
2b	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
3	Approve the Non-Executive Director Share Plan	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec 31, 2006	For	For	Management
3	Elect Roy L Furman as Director	For	For	Management
4	Elect Frederick G Hilmer as Director	For	For	Management
5	Elect Gary H Weiss as Director	For	For	Management

===== END N-PX REPORT

SIGNATURES

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

ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews
Shaun P. Mathews
President and Chief Executive Officer

Date: August 29, 2007