

ING Global Advantage & 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: 811-21786**

**ING GLOBAL ADVANTAGE 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: 811-21786
Reporting Period: 07/01/2006 - 06/30/2007
ING Global Advantage and Premium Opportunity Fund

===== ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND =====

77 BANK LTD.

Ticker: 8341 Security ID: J71348106
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

A.P. MOLLER MAERSK A/S

Ticker: Security ID: K0514G101
Meeting Date: JUL 7, 2006 Meeting Type: Special
Record Date: JUN 27, 2006

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	Auditor			
9	Approve Transaction with Compagnie des Alpes and Societe Sojer	For	For	Management
10	Approve Transaction with Olympique Lyonnais	For	For	Management
11	Approve Transaction with Club Mediterranee and Icade	For	For	Management
12	Approve Transaction with Paul Dubrulle and Gerard Pelisson	For	For	Management
13	Approve Transaction with Gilles Pelisson	For	For	Management
14	Approve Special Auditors' Report Regarding Related-Party Transactions and Continuation of the Execution of Approved Conventions	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Global Limit for Capital Increase to Result from All the Above Issuance Requests at EUR 300 Million	For	For	Management
23	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
24	Amend Articles of Association Re: Record Date	For	For	Management
25	Amend Articles of Association Re: Attend General Meetings through Videoconference and Telecommunication	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACE LTD.

Ticker: ACE Security ID: G0070K103
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: BRIAN DUPERREAU	For	For	Management
2	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	For	For	Management
3	ELECTION OF DIRECTOR: PETER MENIKOFF	For	For	Management

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4	ELECTION OF DIRECTOR: ROBERT RIPP	For	For	Management
5	ELECTION OF DIRECTOR: DERMOT F. SMURFIT	For	For	Management
6	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACE LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	For	Management

ACERGY SA (FRMELY STOLT OFFSHORES AND STOLT COMEX SEAWAY S.A.)

Ticker: SCSWF Security ID: L00306107
 Meeting Date: OCT 19, 2006 Meeting Type: Special
 Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase the Number of the Members of the Board of Directors From Six to Seven	For	Did Not Vote	Management
2	Elect Peter Mason as Director	For	Did Not Vote	Management

AEGON NV

Ticker: AEGVF Security ID: N00927298
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividend of EUR 0.55 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8	Approve Withdrawal 11,600,000 Common Shares	For	For	Management
9	Amend Articles Regarding Electronic Communication with Shareholders	For	For	Management
10	Reelect A.R. Wynaendts to Management Board	For	For	Management
11	Reelect L.M. van Wijk to Supervisory Board	For	For	Management
12	Elect K.M.H. Peijs to Supervisory Board	For	For	Management
13	Elect A. Burgmans to Supervisory Board	For	For	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 14	For	For	Management
16	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
17	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Did Not Vote	Management
1.2	Elect Director	For	Did Not Vote	Management
1.3	Elect Director	For	Did Not Vote	Management
1.4	Elect Director	For	Did Not Vote	Management
1.5	Elect Director	For	Did Not Vote	Management
1.6	Elect Director	For	Did Not Vote	Management
1.7	Elect Director	For	Did Not Vote	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

AFFILIATED COMPUTER SERVICES, INC.

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Ticker: ACS Security ID: 008190100
 Meeting Date: JUN 7, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	Withhold	Management
1.2	Elect Director Lynn R. Blodgett	For	Withhold	Management
1.3	Elect Director John H. Rexford	For	For	Management
1.4	Elect Director Joseph P. O'Neill	For	Withhold	Management
1.5	Elect Director Frank A. Rossi	For	Withhold	Management
1.6	Elect Director J. Livingston Kosberg	For	Withhold	Management
1.7	Elect Director Dennis McCuistion	For	Withhold	Management
1.8	Elect Director Robert B. Holland, III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

AGFA GEVAERT NV

Ticker: AGFB Security ID: B0302M104
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports on the Fiscal Year Ended on Dec. 31, 2006	None	Did Not Vote	Management
2	Accept Financial Statements of the Fiscal Year Ended on Dec. 31, 2006	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Directors' and Auditors' Reports on the Fiscal Year Ended Dec. 31, 2006	None	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Statutory Auditors	For	Did Not Vote	Management
7	Reelect Jo Cornu as Director	For	Did Not Vote	Management
8	Receive Information on Remuneration of Directors	None	Did Not Vote	Management
9	Reappoint KPMG as Auditor	For	Did Not Vote	Management
10	Approve Remuneration of Auditor	For	Did Not Vote	Management
11	Approve Granting of Rights in Accordance with Article 556 of Companies Code	For	Did Not Vote	Management
12	Transact Other Business	None	Did Not Vote	Management

AHOLD KON NV

Ticker: AHODF Security ID: N0139V100

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Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Elect A.D. Boer to Management Board	For	Did Not Vote	Management
8	Elect T. de Swaan to Supervisory Board	For	Did Not Vote	Management
9	Ratify Deloitte Accountants BV as Auditors	For	Did Not Vote	Management
10	Amend Articles	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11	For	Did Not Vote	Management
13	Reduction of the Issued Capital by Cancellation of Cumulative Preferred Financing Shares	For	Did Not Vote	Management
14	Reduction of the Issued Capital by Cancellation of Common Shares	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Reduction of the Issued Capital by Cancellation of Additional Common Shares	For	Did Not Vote	Management
17	Reduction of the Issued Capital by Cancellation of Additional Common Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

AHOLD KON NV

Ticker: AHODF Security ID: N0139V100

Meeting Date: JUN 19, 2007 Meeting Type: Special

Record Date: MAY 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Sale of U.S. Foodservice	For	For	Management
3	Amend Articles to Reflect Changes in Capital; Increase of the Nominal Value of the Ordinary Shares	For	For	Management
4	Amend Articles to Reflect Changes in Capital; Decrease of the Nominal Value of the Ordinary Shares	For	For	Management
5	Amend Articles to Reflect Changes in Capital; Consolidation of the Ordinary	For	For	Management

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Shares and an Increase of the Nominal
Value of Cumulative Preference Financing
Shares

6	Close Meeting	None	None	Management
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AIR FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)

Ticker: AF Security ID: F01699135
Meeting Date: JUL 12, 2006 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Treatment of Losses and Dividends of EUR 0.30 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Ratify Appointment of Frederik Frits Bolkestein as Director	For	Did Not Vote	Management
6 a	Elect Didier Le Chaton as Director	For	Did Not Vote	Management
6 b	Elect Francis Potie as Director	For	Did Not Vote	Management
6 c	Elect Claude Marzaquil as Director	For	Did Not Vote	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	Did Not Vote	Management
8	Amend Article 20 of Articles of Association Re: Attend Board Meeting by Way of Videoconference and of Telecommunication	For	Did Not Vote	Management
9	Authorize Filling of Required Documents/Other Formalities	For	Did Not Vote	Management

AKER KVAERNER ASA

Ticker: Security ID: R0180X100
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2	Receive Information about Company Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 40 Per Share	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

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6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	Against	Management
9	Elect Members of Nominating Committee	For	Against	Management
10	Approve 5:1 Stock Split	For	For	Management
11	Approve NOK 2.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Approve Creation of NOK 109.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of up to NOK 54.8 Million of Issued Share Capital	For	For	Management

ALCATEL (FORMERLY ALCATEL ALSTHOM)

Ticker: ALU Security ID: F0191J101
Meeting Date: SEP 7, 2006 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	Did Not Vote	Management
4	Elect Thierry de Loppinot as Director	For	Did Not Vote	Management
5	Elect Bruno Vaillant as Director	For	Did Not Vote	Management
6	Elect Daniel Bernard as Director	For	Did Not Vote	Management
7	Elect Frank Blount as Director	For	Did Not Vote	Management
8	Elect Jozef Cornu as Director	For	Did Not Vote	Management
9	Elect Linnet F. Deily as Director	For	Did Not Vote	Management
10	Elect Robert E. Denham as Director	For	Did Not Vote	Management
11	Elect Edward E. Hagenlocker as Director	For	Did Not Vote	Management
12	Elect Jean-Pierre Halborn as Director	For	Did Not Vote	Management
13	Elect Karl J. Krapek as Director	For	Did Not Vote	Management
14	Elect Daniel Lebeque as Director	For	Did Not Vote	Management
15	Elect Patricia F. Russo as Director	For	Did Not Vote	Management
16	Elect Henry B. Schacht as Director	For	Did Not Vote	Management
17	Elect Serge Tchuruk as Director	For	Did Not Vote	Management
18	Appoint Thierry de Loppinot as Censor	For	Did Not Vote	Management
19	Appoint Jean-Pierre Desbois as Censor	For	Did Not Vote	Management
20	Ratify Deloitte & Associes as Auditor	For	Did Not	Management

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			Vote	
21	Ratify Ernst & Young et autres as Auditor	For	Did Not Vote	Management
22	Ratify BEAS as Alternate Auditor	For	Did Not Vote	Management
23	Ratify Auditex as Alternate Auditor	For	Did Not Vote	Management
24	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
25	Approve Transaction between the company and Philippe Germond	For	Did Not Vote	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
27	Approve Issuance of 1.15 bn Shares Reserved to the Lucent Shareholders According to the Merger Agreement	For	Did Not Vote	Management
28	Approve Issuance of 200 million Shares for Holders of Warrants and Convertible Securities of Lucent	For	Did Not Vote	Management
29	Approve Issuance of 78 million Shares for Beneficiaries of Lucent Stock Options and Holders of Lucent Stock Compensation Instruments	For	Did Not Vote	Management
30	Amend Articles of Association Subject to Realisation of the Merger with Lucent	For	Did Not Vote	Management
31	Approve Modification of the End of Mandate for the CEO	For	Did Not Vote	Management
32	Amend Articles: Board meetings	For	Did Not Vote	Management
33	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
34	Authorize Capital Increase of Up to Ten percent for Future Exchange Offers	For	Did Not Vote	Management
35	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
36	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
37	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management
A	Eliminate Voting Rights Restrictions and Amend Article 22 Accordingly	Against	Did Not Vote	Shareholder

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109
 Meeting Date: JUN 25, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

ALLIANCE BOOTS PLC

Ticker: Security ID: G12517119
 Meeting Date: JUL 4, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Alliance Unichem Plc; Increase Authorised Capital from GBP 299,999,279 to GBP 479,148,237; Issue Equity with Rights up to GBP 179,148,254 Pursuant with the Merger	For	For	Management
2	Elect Stefano Pessina as Director	For	For	Management
3	Elect George Fairweather as Director	For	For	Management
4	Elect Ornella Barra as Director	For	For	Management
5	Elect Steve Duncan as Director	For	For	Management
6	Elect Adrian Loader as Director	For	For	Management
7	Elect Patrick Ponsolle as Director	For	For	Management
8	Elect Manfred Stach as Director	For	For	Management
9	Elect Scott Wheway as Director	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Change Company Name to Alliance Boots Plc	For	For	Management

ALLIANCE BOOTS PLC (FORMERLY BOOTS GROUP PLC)

Ticker: Security ID: G02465105
 Meeting Date: MAY 31, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Authorise Directors to Give Effect to the Scheme; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Rights up to the New Ordinary Shares Created; Amend Articles of Association	For	For	Management

ALLIANCE BOOTS PLC (FORMERLY BOOTS GROUP PLC)

Ticker: Security ID: G02465105
 Meeting Date: MAY 31, 2007 Meeting Type: Court
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement to be Between Alliance Boots Plc and Holders of Scheme Shares	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
 Meeting Date: MAY 2, 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 3.80 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
5a	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
5b	Elect Gerhard Cromme to the Supervisory Board	For	For	Management
5c	Elect Franz Humer to the Supervisory Board	For	For	Management
5d	Elect Renate Koecher to the Supervisory Board	For	For	Management
5e	Elect Igor Landau to the Supervisory Board	For	For	Management
5f	Elect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5g	Elect Juergen Than as Alternate Supervisory Board Member	For	For	Management
5h	Elect Jean Jacques Cette as Employee Representative to the Supervisory Board	For	Against	Management
5i	Elect Claudia Eggert-Lehmann as Employee Representative to the Supervisory Board	For	For	Management
5j	Elect Godfrey Hayward as Employee Representative to the Supervisory Board	For	For	Management
5k	Elect Peter Kossubek as Employee Representative to the Supervisory Board	For	For	Management
5l	Elect Joerg Reinbrecht as Employee Representative to the Supervisory Board	For	Against	Management
5m	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5n	Elect Claudine Lutz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5o	Elect Christian Hoehn as Alternate Employee Representative to the Supervisory Board	For	For	Management
5p	Elect Evan Hall as Alternate Employee Representative to the Supervisory Board	For	For	Management
5q	Elect Marlene Wendler as Alternate Employee Representative to the Supervisory Board	For	For	Management
5r	Elect Frank Lehnhagen as Alternate Employee Representative to the	For	For	Management

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	Supervisory Board			
5s	Elect Heinz Koenig as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Purposes Other Than Trading; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert W. Reed	For	For	Management
3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Qualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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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

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: JUN 14, 2007 Meeting Type: Annual
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Bezos	For	For	Management
1.2	Elect Director Tom A. Alberg	For	For	Management
1.3	Elect Director John Seely Brown	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director William B. Gordon	For	For	Management
1.6	Elect Director Myrtle S. Potter	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Patricia Q. Stonesifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 23, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 16, 2007 Meeting Type: Annual
 Record Date: DEC 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Hagenlocker	For	For	Management
1.2	Elect Director Kurt J. Hilzinger	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management

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5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Nicky Oppenheimer as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 74,000,000	For	For	Management
11	Subject to the Passing of Ordinary Resolution Number 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 37,000,000	For	For	Management
12	Authorise 148,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764100
Meeting Date: JUN 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger	For	For	Management
3	Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares	For	For	Management
4	Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares	For	For	Management
5	Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised but Unissued Ordinary Share and Each Special Converting Share in the Capital of Mondi Plc into 10 Shares of the Relevant Class	For	For	Management

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6	Subject to and Conditional Upon the Passing of Resolution 3, Authorise 134,544,000 New Ordinary Shares for Market Purchase	For	For	Management
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ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management
1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 25, 2007 Meeting Type: Court
 Record Date: MAY 23, 2007

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

APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 25, 2007 Meeting Type: Special
 Record Date: MAY 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of the INMH Shares by the INMH Seller to the Consortium Purchasers	For	For	Management

APPLE, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAY 10, 2007 Meeting Type: Annual

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Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	Against	Shareholder
7	Pay For Superior Performance	Against	Against	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ARCELOR MITTAL N.V.

Ticker: Security ID: N06610104
 Meeting Date: JUN 12, 2007 Meeting Type: Annual
 Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Dividends of EUR 0.246 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect Lakshmi N. Mittal as CEO of the Company	For	Did Not Vote	Management
9	Designate Usha Mittal to Be Temporarily Responsible for the Management of the Company in Case All Members of the Board Are Prevented from Acting or Are Permanently Absent	For	Did Not Vote	Management
10	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors C	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent	For	Did Not	Management

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	of Issued Share Capital		Vote	
13	Grant Board Authority to Issue Class A Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13	For	Did Not Vote	Management
15	Allow Questions	None	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.A. Andreas	For	For	Management
1.2	Elect Director A.L. Boeckmann	For	For	Management
1.3	Elect Director M.H. Carter	For	For	Management
1.4	Elect Director R.S. Joslin	For	For	Management
1.5	Elect Director A. Maciel	For	For	Management
1.6	Elect Director P.J. Moore	For	For	Management
1.7	Elect Director M.B. Mulroney	For	For	Management
1.8	Elect Director T.F. O'Neill	For	For	Management
1.9	Elect Director O.G. Webb	For	For	Management
1.10	Elect Director K.R. Westbrook	For	For	Management
1.11	Elect Director P.A. Woertz	For	For	Management
2	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
3	Adopt ILO Standards	Against	Against	Shareholder

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

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ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
 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 First Interim Dividend of USD 0.49 (26.6 Pence, SEK 3.60) Per Ordinary Share and Confirm as Final Dividend the Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Re-elect John Patterson as Director	For	For	Management
5(e)	Re-elect Jonathan Symonds as Director	For	For	Management
5(f)	Re-elect John Buchanan as Director	For	For	Management
5(g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Re-elect Joe Jimenez as Director	For	For	Management
5(j)	Re-elect Dame Rothwell as Director	For	For	Management
5(k)	Elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 127,127,735	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,069,160	For	For	Management
10	Authorise 152,553,282 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communication with Shareholders	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
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9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 4.75 per Share	For	For	Management
9d	Approve Record Date (May 2, 2007) for Dividend	For	For	Management
10	Determine Number of Members (7)	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chairman), Gunnar Brock, Staffan Bohman, Ulla Litzen, Grace Reksten Skaugen, and Anders Ullberg as Directors	For	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.35 Million	For	For	Management
13a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan for Key Employees; Reserve 1.6 Million Class A Shares for Plan	For	For	Management
13c	Amend 2006 Stock Option Plan	For	Against	Management
14a	Authorize Repurchase of Up to 3.2 Million Class A Shares	For	For	Management
14b	Authorize Reissuance of Repurchased Class A and B Shares	For	For	Management
15a	Amend Articles Re: Increase Minimum and Maximum Number of Issued Shares	For	For	Management
15b	Approve 3:1 Stock Split	For	For	Management
15c	Approve SEK 262 Million Reduction In Share Capital and Repayment to Shareholders	For	For	Management
15d	Approve SEK 262 Million Capitalization of Reserves	For	For	Management
16a	Approve SEK 17.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
16b	Approve SEK 17.5 Million Capitalization of Reserves	For	For	Management
17	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
18	Close Meeting	None	None	Management

AUSTRALIAN GAS LIGHT COMPANY (THE)

Ticker: AGL Security ID: Q09680101
 Meeting Date: OCT 6, 2006 Meeting Type: Court
 Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Australian Gas Light Company or AGL Scheme	For	For	Management
2	Approve the AGL Scheme	For	For	Management

AUSTRALIAN GAS LIGHT COMPANY (THE)

Ticker: AGL Security ID: Q09680101

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Meeting Date: OCT 6, 2006 Meeting Type: Special

Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of Annual Report of the Australian Gas Light Company and the Proposal of the Creation of a New Integrated Energy Company together with Alinta Ltd	None	Did Not Vote	Management

AUTOGRILL SPA

Ticker: Security ID: T8347V105
 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
 Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2006	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to a Maximum of 2 Million Shares; Revoke Previously Granted Authorization to Repurchase and Reissue Shares	For	Did Not Vote	Management
1	Amend Articles 4, 7, 9, 10, 13, 15, 18, 19 of the Bylaws	For	Did Not Vote	Management

AVAYA INC

Ticker: AV Security ID: 053499109
 Meeting Date: FEB 15, 2007 Meeting Type: Annual
 Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Landy	For	For	Management
1.2	Elect Director Mark Leslie	For	For	Management
1.3	Elect Director Daniel C. Stanzione	For	For	Management
1.4	Elect Director Anthony P. Terracciano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

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	For	For	Management

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	Ordinary Share			
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 Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
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

AXA SA (FORMERLY AXA-UAP)

Ticker: Security ID: F06106102
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.06 per Share	For	For	Management
4	Approve Transaction with Groupe Schneider	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Rene Fourtjou as Supervisory Board Member	For	For	Management
7	Reelect Leo Apotheker as as Supervisory Board Member	For	For	Management
8	Reelect Gerard Mestrallet as Supervisory Board Member	For	For	Management
9	Reelect Ezra Suleiman as Supervisory Board Member	For	For	Management
10	Elect Henri Jean-Martin Folz as Supervisory Board Member	For	For	Management
11	Elect Giuseppe Mussari as Supervisory Board Member	For	For	Management
12	Approve Remuneration of Directors in the	For	For	Management

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	Aggregate Amount of EUR 1.1 Million			
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
22	Approve Issuance of Securities Convertible into Debt	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Articles of Association Re: Record Date	For	For	Management
27	Amend Articles of Association Re: Shareholding Employee Representative Supervisory Board Member	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	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	For	Did Not	Management

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	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		Vote	
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

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: T1681V104
 Meeting Date: MAR 2, 2007 Meeting Type: Special
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of 'Banca Lombarda e Piemontese SpA' into 'Banche Popolari Unite ScpA' , Approve Capital Increase and Adopt New Bylaws (New Corporate Governance System)	For	Did Not Vote	Management
1	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Elect Chairman and Vice-Chairman; Determine Remuneration and Attendance Fees	For	Did Not Vote	Management
2	Approve Renunciation of Legal Action Against One Director of the ex 'Banca Popolare di Luino e Varese'	For	Did Not Vote	Management

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: T1681V104
 Meeting Date: APR 30, 2007 Meeting Type: Annual/Special
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 2, 3, 6, 8, 10 of the Bylaws	For	Did Not Vote	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal year 2006	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Extend Mandate of the External Auditors KPMG until 2011	For	Did Not Vote	Management

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: T1681V104

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Meeting Date: MAY 4, 2007 Meeting Type: Special

Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Supervisory Board Members	For	Did Not Vote	Management

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: E11805103

Meeting Date: MAR 16, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Nominate Rafael Bermejo Blanco to Board of Directors	For	For	Management
2.2	Ratify Richard C. Breeden as Board Member	For	For	Management
2.3	Ratify Ramon Bustamante y de la Mora as Board Member	For	For	Management
2.4	Ratify Jose Antonio Fernandez Rivero as Board Member	For	For	Management
2.5	Ratify Ignacio Ferrero Jordi as Board Member	For	For	Management
2.6	Ratify Roman Knorr Borrás as Board Member	For	For	Management
2.7	Ratify Enrique Medina Fernandez as Board Member	For	For	Management
3	Authorize Increase in Authority Granted to the Board at the AGM Held on 3-18-06 by up to EUR 30 Billion Via Issuance of Non-convertible and Exchangeable Securities	For	For	Management
4	Authorize Repurchase of Shares; Grant Authority to Reduce Capital Via Amortization of Treasury Shares	For	For	Management
5	Reelect Auditors for Fiscal Year 2007	For	For	Management
6	Amend Article 36 of Bylaws Re: Length of Term and Reelection of Directors	For	For	Management
7	Approve Creation of a Foundation for the Cooperation and Development of Social-Economic Projects through Micro-Financing Activities	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: E11805103

Meeting Date: JUN 20, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc.	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
 Meeting Date: DEC 18, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Members of the General Meeting	For	Did Not Vote	Management
2	Ratify Election of a Director in Light of Vacancy	For	Did Not Vote	Management
3	Amend Bylaws	For	Did Not Vote	Management
4	Elect Audit Committee Members and its Chairman	For	Did Not Vote	Management
5	Appoint Auditor and their Alternate	For	Did Not Vote	Management
6	Approve Affiliation Agreements with Subsidiaries	For	Did Not Vote	Management

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
 Meeting Date: MAR 29, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for 2006 Fiscal Year 2006	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Repurchase of Shares and Cancellation of Treasury Shares by Company and Subsidiaries	For	Did Not Vote	Management
6	Approve Remuneration Policy for Bank's Corporate Bodies	For	Did Not Vote	Management
7	Elect One Member to the Remuneration Committee	For	Did Not Vote	Management
8	Elect Jean Yves Hocher to the Board of Directors	For	Did Not Vote	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

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Ticker: Security ID: E19790109
 Meeting Date: OCT 22, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Riyal SL, Lodares Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Isabel Tocino Biscarolasaga as Board Member	For	For	Management
3.2	Reelect Azzicurazioni Generali SpA as Board Member	For	For	Management
3.3	Reelect Antonio Basagoiti Garcia-Tunon as Board Member	For	For	Management
3.4	Reelect Antonio Escamez Torres as Board Member	For	For	Management
3.5	Reelect Francisco Luzon Lopez as Board Member	For	For	Management
4	Reelect Deloitte SL as Auditors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Paragraph 1 of Article 1 of Bylaws Re: Company's Name	For	For	Management
6.2	Amend Article 28 Re: Powers of the General Meeting	For	For	Management
6.3	Amend Article 36 Re: Board Meetings	For	For	Management
6.4	Amend Article 37 Re: Power of the Board of Directors	For	For	Management
6.5	Amend Paragraph 1 of Article 40 Re: Audit and Compliance Committee	For	For	Management
7.1	Amend Preamble of General Meeting Guidelines	For	For	Management
7.2	Amend Article 2 Re: Powers of the General Meeting	For	For	Management
7.3	Amend Articles 21 (Voting on Resolutions) and 22.1 (Adoption of Agreements)	For	For	Management
7.4	Include New Article 22 and Remuneration of Current Article 22 Subsequent Articles	For	For	Management
8	Authorize the Board to Increase Capital in Accordance with Article 153.1.A of Spanish Company Law	For	For	Management

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9	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
10	Approve Delivery of Free Shares (100 Shares) to Employees of the Bank, Including Executive Directors and Senior Managers	For	For	Management
11	Amend Incentive Plan for Managers of Abbey National Bank Approved at the AGM Held on 6-17-06	For	For	Management
12	Approve Incentive Long-Term Plan Consisting on the Delivery of Santander Shares and Linked to Pre-Determined Requirements or Total Return Results, and EPS	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	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 YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 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 Remuneration Report	For	For	Management
3	Elect Marcus Agius as Director	For	For	Management
4	Elect Frederik Seegers as Director	For	For	Management
5	Elect Christopher Lucas as Director	For	For	Management
6	Re-elect Stephen Russell as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	For	Management
8	Re-elect Sir Andrew Likierman as Director	For	For	Management
9	Re-elect John Varley as Director	For	For	Management
10	Re-elect Sir Nigel Rudd as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Barclays Bank Plc to Make EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 544,913,279	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,736,992	For	For	Management
16	Authorise 980,840,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105
 Meeting Date: NOV 28, 2006 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.69 Pence Per Share	For	For	Management
3	Re-elect Steven Boyes as Director	For	For	Management
4	Re-elect Clive Fenton as Director	For	For	Management
5	Re-elect Geoff Hester as Director	For	For	Management
6	Elect Mark Pain as Director	For	For	Management
7	Elect Rod MacEachrane as Director	For	For	Management
8	Elect Mark Clare as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,684,804	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,215,760	For	For	Management
13	Authorise 24,315,195 Ordinary Shares for Market Purchase	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

BERKELEY GROUP HOLDINGS PLC (FORMERLY BERKELEY GROUP PLC)

Ticker: Security ID: G1191G120
 Meeting Date: APR 24, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture Companies Pursuant to the Joint Venture Shareholder Agreements Between The Berkeley Group Plc and Saad Investments Company Limited	For	For	Management

BEST BUY CO., INC.

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Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 29, 2006 Meeting Type: Annual
 Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006	For	For	Management
2	Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	For	For	Management
3	Elect Paul M. Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul M. Anderson as Director of BHP Billiton Ltd	For	For	Management
5	Elect Marius J. Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For	For	Management
7	Elect Chris J. Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris J. Lynch as Director of BHP Billiton Ltd	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
10	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
11	Elect David A. Crawford as Director of BHP Billiton Plc	For	For	Management
12	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
13	Elect Don R. Argus as Director of BHP Billiton Plc	For	For	Management
14	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
15	Elect David C. Brink as Director of BHP Billiton Plc	For	For	Management
16	Elect David C. Brink as Director of BHP Billiton Ltd	For	For	Management
17	Elect John G.S. Buchanan as Director of BHP Billiton Plc	For	For	Management

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18	Elect John G.S. Buchanan as Director of BHP Billiton Ltd	For	For	Management
19	Elect John M. Schubert as Director of BHP Billiton Plc	For	For	Management
20	Elect John M. Schubert as Director of BHP Billiton Ltd	For	For	Management
21	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
22	Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes	For	For	Management
23	Approve the Issuance of up to 123.4 Million Shares	For	For	Management
24	Authorize Share Repurchase Program	For	For	Management
25(i)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For	For	Management
25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For	For	Management
25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For	For	Management
25(iv)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For	For	Management
25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For	For	Management
25(vi)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For	For	Management
26	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For	For	Management
28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For	For	Management
29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For	For	Management
30	Approve Global Employee Share Plan	For	For	Management
31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For	For	Management
32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For	For	Management

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BHP BILLITON PLC (FORMERLY BILLITON PLC)

Ticker: Security ID: G10877101
 Meeting Date: OCT 26, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For	For	Management
3	Elect Paul Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul Anderson as Director of BHP Billiton Ltd.	For	For	Management
5	Elect Marius Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius Kloppers as Director of BHP Billiton Ltd.	For	For	Management
7	Elect Chris Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris Lynch as Director of BHP Billiton Ltd.	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
10	Elect Jacques Nasser as Director of BHP Billiton Ltd.	For	For	Management
11	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Crawford as Director of BHP Billiton Ltd.	For	For	Management
13	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
14	Re-elect Don Argus as Director of BHP Billiton Ltd.	For	For	Management
15	Re-elect David Brink as Director of BHP Billiton Plc	For	For	Management
16	Re-elect David Brink as Director of BHP Billiton Ltd.	For	For	Management
17	Re-elect John Buchanan as Director of BHP Billiton Plc	For	For	Management
18	Re-elect John Buchanan as Director of BHP Billiton Ltd.	For	For	Management
19	Re-elect John Schubert as Director of BHP Billiton Plc	For	For	Management
20	Re-elect John Schubert as Director of BHP Billiton Ltd.	For	For	Management
21	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
22	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 276,686,499	For	For	Management
23	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For	For	Management
24	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
25i	Approve Reduction of Share Capital of BHP	For	For	Management

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	Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 December 2006			
25ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 March 2007	For	For	Management
25iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 May 2007	For	For	Management
25iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 June 2007	For	For	Management
25v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 September 2007	For	For	Management
25vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 November 2007	For	For	Management
26	Approve Remuneration Report	For	For	Management
27	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Charles Goodyear	For	For	Management
28	Approve Grant of Deferred Shares and Options under the BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Marius Kloppers	For	For	Management
29	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Chris Lynch	For	For	Management
30	Approve BHP Billiton Ltd. Global Employee Share Plan; Approve BHP Billiton Plc Global Employee Share Plan	For	For	Management
31	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Plc to USD 3,000,000	For	For	Management
32	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Ltd. to USD 3,000,000	For	For	Management

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BIG LOTS INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management

BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2006 Meeting Type: Annual
 Record Date: OCT 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
2	Elect Gordon Merchant as Director	For	Against	Management
3	Elect Colette Paull as Director	For	Against	Management
4	Elect Paul Naude as Director	For	Against	Management
5	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
6	Approve the Grant of 44,123 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Executive Performance Share Plan	For	For	Management
7	Approve the Grant of 41,917 Shares to Paul Naude, General Manager, Billabong USA, Pursuant to the Executive Performance Share Plan	For	For	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
 Meeting Date: JUN 8, 2007 Meeting Type: Special
 Record Date: APR 20, 2007

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

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BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 15, 2006 Meeting Type: Annual
 Record Date: NOV 13, 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
2	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
3a	Elect Kevin McCann as Director	For	Against	Management
3b	Elect Paul Rizzo as Director	For	For	Management
3c	Elect Daniel Grollo as Director	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: AUG 22, 2006 Meeting Type: Annual
 Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director John W. Barter	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director Lew W. Gray	For	For	Management
1.7	Elect Director P. Thomas Jenkins	For	For	Management
1.8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.9	Elect Director Kathleen A. O'Neil	For	For	Management
1.10	Elect Director George F. Raymond	For	For	Management
1.11	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	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

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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

BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James Mc Nerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder
18	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

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BOLIDEN AB

Ticker: BLS. Security ID: W17218103
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's and Committees' Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Auditor's Report	None	None	Management
11a	Approve Financial Statements and Statutory Reports	For	For	Management
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 8, 2007 as Record Date	For	For	Management
11c	Approve Discharge of Board and President	For	For	Management
12	Approve 2:1 Stock Split; Approve SEK 289.5 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 289.5 Million via Transfer to Share Capital; Amend and Reamend Articles to Reflect Changes in Capital	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company, Approve Remuneration for Committee Work	For	For	Management
17	Reelect Carl Bennet, Marie Berglund, Jan Johansson, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Staffan Bohman as New Director	For	For	Management
18	Approve Remuneration of Auditors	For	Against	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders And One of Company's Smaller Shareholders to Serve on Nominating Committee	For	Against	Management
21	Close Meeting	None	None	Management

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BOOTS GROUP PLC (FORMERLY BOOTS CO. PLC)

Ticker: Security ID: G12517119
 Meeting Date: JUL 20, 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 Pence Per Share	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Elect Jim Smart as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 60,100,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 9,000,000	For	For	Management
10	Authorise 96,756,000 Ordinary Shares if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Make Donations to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500	For	For	Management
13	Amend Boots Performance Share Plan	For	For	Management

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 27, 2006 Meeting Type: Annual
 Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Year Ended June 30, 2006	For	Against	Management
2	Elect John Cloney as Director	For	For	Management
3	Elect Ken Moss as Director	For	For	Management
4	Approve Increase in the Remuneration of	None	For	Management

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Non-Executive Directors to A\$1.25 Million
Per Annum

5 Renew Partial Takeover Provision For For Management

BOUYGUES SA

Ticker: Security ID: F11487125
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: APR 23, 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	Ratify Appointment of Patrick Kron as Director	For	Against	Management
6	Reelect Lucien Douroux as Director	For	Against	Management
7	Reelect Jean Peyrelevade as Director	For	Against	Management
8	Reelect SCDM as Director	For	Against	Management
9	Elect Employee Representative Thierry Jourdain as Director	For	Against	Management
10	Elect Employee Representative Jean-Michel Gras as Director	For	Against	Management
11	Appoint Alain Pouyat as Censor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management

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22	Allow Board to Use the Capital Issuance Authorities Approved Above in the Event of a Public Tender Offer	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
24	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
25	Approve Issuance of Securities Convertible into Debt	For	For	Management
26	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
27	Amend Articles of Association Re: Board Composition, Record Date	For	For	Management
28	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
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	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,626,000,000

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
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BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: Q17481104
 Meeting Date: NOV 9, 2006 Meeting Type: Annual
 Record Date: NOV 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports of Brambles Industries Limited	For	For	Management
2	Accept Financial Statements and Statutory Reports of Brambles Industries PLC	For	For	Management
3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
4	Elect A.G. Froggatt as Director to the Board of Brambles Industries Limited	For	For	Management
5	Elect A.G. Froggatt as Director to the Board of Brambles Industries PLC	For	For	Management
6	Elect D.P. Gosnell as Director to the Board of Brambles Industries Limited	For	For	Management
7	Elect D.P. Gosnell as Director to the Board of Brambles Industries PLC	For	For	Management
8	Elect S.C.H. Kay as Director to the Board of Brambles Industries Limited	For	For	Management
9	Elect S.C.H. Kay as Director to the Board of Brambles Industries PLC	For	For	Management
10	Elect G.J. Kraehe as Director to the Board of Brambles Industries Limited	For	For	Management
11	Elect G.J. Kraehe as Director to the Board of Brambles Industries PLC	For	For	Management
12	Elect R.D. Brown as Director to the Board of Brambles Industries Limited	For	For	Management
13	Elect R.D. Brown as Director to the Board of Brambles Industries PLC	For	For	Management
14	Elect M.D.I. Burrows as Director to the Board of Brambles Industries Limited	For	For	Management
15	Elect M.D.I. Burrows as Director to the Board of Brambles Industries PLC	For	For	Management
16	Elect M.F. Ihlein as Director to the Board of Brambles Industries Limited	For	For	Management
17	Elect M.F. Ihlein as Director to the Board of Brambles Industries PLC	For	For	Management
18	Elect D.J. Turner as Director to the Board of Brambles Industries Limited	For	For	Management
19	Elect D.J. Turner as Director to the Board of Brambles Industries PLC	For	For	Management
20	Elect David Lees as Director to the Board of Brambles Industries Limited	For	Against	Management
21	Elect David Lees as Director to the Board of Brambles Industries PLC	For	Against	Management
22	Approve PricewaterhouseCoopers LLP as Auditors of Brambles Industries PLC	For	For	Management

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23	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
24	Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 11.14 Million	For	For	Management
25	Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 1.67 Million	For	For	Management
26	Authorize the Buyback of up to 66.8 Million Shares in Brambles Industries PLC	For	For	Management

BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: Q17481104
 Meeting Date: NOV 9, 2006 Meeting Type: Special
 Record Date: NOV 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Brambles Industries Ltd.'s (BIL) Financial Assistance in Connection with the Acquisition of BIL Shares by Brambles Ltd. (BL)	For	For	Management
2	Approve Scheme of Arrangement Between Brambles Industries PLC (BIP) and its Shareholders	For	For	Management
3	Approve the Reclassification and Reduction in BIP Capital in Relation to the Proposed Scheme of Arrangement	For	For	Management
4	Amend BIP Articles of Association Re: 2006 Scheme of Arrangement	For	For	Management
5	Approve Share Reclassification of B Shares into Ordinary Shares of Five Pence Each; Amendment of BIP Articles of Association	For	For	Management
6	Approve BL 2006 Performance Share Plan	For	For	Management
7	Approve BL 2006 Performance Share Plan Considering Local Tax, Exchange Control or Securities Laws Outside Australia	For	For	Management
8	Approve Participation of D.J. Turner, Chief Executive Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009	For	For	Management
9	Approve Participation of M.F. Ihlein, Chief Financial Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009	For	For	Management

BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: Q17481104
 Meeting Date: NOV 9, 2006 Meeting Type: Court
 Record Date: NOV 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Brambles Industries Ltd. and its Shareholders	For	For	Management

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BRAMBLES INDUSTRIES PLC

Ticker: Security ID: G1307R101
 Meeting Date: NOV 1, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Brambles Industries Limited	For	For	Management
2	Accept Financial Statements and Statutory Reports for Brambles Industries Plc	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tony Froggatt as Director of Brambles Industries Ltd.	For	For	Management
5	Elect Tony Froggatt as Director of Brambles Industries Plc	For	For	Management
6	Elect David Gosnell as Director of Brambles Industries Ltd.	For	For	Management
7	Elect David Gosnell as Director of Brambles Industries Plc	For	For	Management
8	Elect Carolyn Kay as Director of Brambles Industries Ltd.	For	For	Management
9	Elect Carolyn Kay as Director of Brambles Industries Plc	For	For	Management
10	Elect Graham Kraehe AO as Director of Brambles Industries Ltd.	For	For	Management
11	Elect Graham Kraehe AO as Director of Brambles Industries Plc	For	For	Management
12	Re-elect Roy Brown as Director of Brambles Industries Ltd.	For	For	Management
13	Re-elect Roy Brown as Director of Brambles Industries Plc	For	For	Management
14	Re-elect Mark Burrows as Director of Brambles Industries Ltd.	For	For	Management
15	Re-elect Mark Burrows as Director of Brambles Industries Plc	For	For	Management
16	Re-elect Michael Ihlein as Director of Brambles Industries Ltd.	For	For	Management
17	Re-elect Michael Ihlein as Director of Brambles Industries Plc	For	For	Management
18	Re-elect David Turner as Director of Brambles Industries Ltd.	For	For	Management
19	Re-elect David Turner as Director of Brambles Industries Plc	For	For	Management
20	Re-elect Sir David Lees as Director of Brambles Industries Ltd.	For	For	Management
21	Re-elect Sir David Lees as Director of Brambles Industries Plc	For	For	Management
22	Reappoint PricewaterhouseCoopers LLP as Auditors of the Brambles Industries Plc	For	For	Management
23	Authorise Board to Fix Remuneration of Auditors	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,135,011	For	For	Management
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 1,670,251
 26 Authorise 66,810,063 Ordinary Shares for For Management
 Market Purchase For

BRAMBLES INDUSTRIES PLC

Ticker: Security ID: G1307R101
 Meeting Date: NOV 1, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Brambles Industries Plc Share Reclassification; Amend Articles of Association; Approve Reduction and Subsequent Increase of BIP Capital; Capitalise Reserves to Brambles Ltd.;	For	For	Management
2	Amend Brambles Industries Plc Articles of Association Re: Scheme of Arrangement	For	For	Management
3	Approve Reclassification of B Shares Into Ordinary Shares of Five Pence Each; Amend BIP Articles of Association Re: Share Capital	For	For	Management
4	Approve Brambles Industries Limited Scheme of Arrangement	For	For	Management
5	Authorise BIL and BFL to Grant Financial Assistance to Brambles Limited in Connection with the Acquisition by Brambles Limited of BIL Shares Pursuant to the BIL Scheme	For	For	Management
6	Approve Brambles Limited 2006 Performance Share Plan	For	For	Management
7	Authorise the Board to Establish Further Plans Based on the Brambles Limited 2006 Performance Share Plan But Modified for Territories Outside Australia	For	For	Management
8	Approve Participation by David Turner in the Brambles Limited 2006 Performance Share Plan Until 9 November 2009	For	For	Management
9	Approve Participation by Michael Ihlein in the Brambles Limited 2006 Performance Share Plan Until 9 November 2009	For	For	Management

BRAMBLES INDUSTRIES PLC

Ticker: Security ID: G1307R101
 Meeting Date: NOV 1, 2006 Meeting Type: Court
 Record Date:

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

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BRITISH AIRWAYS PLC

Ticker: BAY Security ID: G14980109
 Meeting Date: JUL 18, 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	Re-elect Martin Broughton as Director	For	For	Management
4	Re-elect Martin Read as Director	For	For	Management
5	Elect Chumpol NaLamlieng as Director	For	For	Management
6	Elect Keith Williams 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	Approve Political Donations and Incur EU Political Expenditure up to GBP 400,000 from July 2006 to the Earlier of the 2010 AGM and 18 July 2010, Provided that the Maximum Amount Per Year is 100,000	For	Against	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
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	For	For	Management

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	Long Term Incentive Plan			
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

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Jeffrey L. Bleustein	For	For	Management
1.3	Elect Director Graham H. Phillips	For	For	Management
1.4	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

BT GROUP PLC

Ticker: BTGOF Security ID: G16612106
 Meeting Date: JUL 12, 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 7.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Anthony Greener as Director	For	For	Management
5	Re-elect Maarten van den Bergh as Director	For	For	Management
6	Re-elect Clayton Brendish as Director	For	For	Management
7	Elect Matti Alahuhta as Director	For	For	Management
8	Elect Phil Hodgkinson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
13	Authorise 834,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For	For	Management

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BUHRMANN N.V. (FORMERLY KNP BT (N.V. KONINKLIJKE KNP))

Ticker: BUHRF Security ID: N17109104
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board	None	None	Management
1b	Approve Financial Statements and Statutory Reports	For	For	Management
1c	Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For	Management
1d	Approve Discharge of Management Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2	Elect P.J. Ventress to Management Board	For	For	Management
3	Amend Articles	For	For	Management
4	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
6c	Grant Board Authority to Issue Shares	For	Against	Management
7	Other Business (Non-Voting)	None	None	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUL 7, 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	Re-elect John Burgess as Director	For	For	Management
4	Re-elect Richard Holroyd as Directors	For	For	Management
5	Re-elect Breege O'Donoghue as Director	For	For	Management
6	Re-elect Maurice Pratt as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration of Directors up to a Maximum of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum of EUR 1,084,000	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 162,744	For	For	Management
11	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased	For	For	Management

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Shares

CABLE & WIRELESS PLC

Ticker: CWPUF Security ID: G17416127
 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.1 Pence Per Ordinary Share	For	For	Management
4	Elect Simon Ball as Director	For	For	Management
5	Elect John Pluthero as Director	For	For	Management
6	Re-elect Kasper Rorsted as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Cable & Wireless Long Term Cash Incentive Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 16, 2006 Meeting Type: Annual
 Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management

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2	Discharge Directors			
	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lazar Freres Banque SA	For	For	Management
4	Approve Transaction with a Related Party	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
6	Reappoint Marcel Roulet as Censor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
10	Amend Company's Bylaws to Comply with the New French Decree 2006-1566	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
 Meeting Date: AUG 22, 2006 Meeting Type: Special
 Record Date: JUL 7, 2006

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

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: DEC 5, 2006 Meeting Type: Special
 Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	Did Not Vote	Management

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: JAN 18, 2007 Meeting Type: Special
 Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Inherent to Legal Action Against Three Board Members: Vote AGAINST to Support Revocation of Mandates	None	Did Not Vote	Management

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CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: APR 18, 2007 Meeting Type: Annual/Special
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2006	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For	Did Not Vote	Management
4	Elect One Director	For	Did Not Vote	Management
1	Authorize Capitalization of Reserves for an Increase in Par Value from EUR 1,00 to EUR 1,20; Amend Art. 5 of Company's Bylaws Accordingly	For	Did Not Vote	Management

CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101
 Meeting Date: APR 16, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Mickey Arison as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
2	Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival Plc	For	Against	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival Plc	For	Against	Management
8	Re-elect Baroness Hogg as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival Plc	For	Against	Management
10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management

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11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival Plc	For	Against	Management
13	Elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Accept Financial Statements and Statutory Reports	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,239,657	For	For	Management
20	Subject to Passing Ordinary Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,688,017	For	For	Management
21	Authorise 10,655,432 Ordinary Shares for Market Purchase	For	For	Management
22	Amend Articles of Association Re: Electronic Communications	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
 Meeting Date: AUG 22, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Hong Kong Dragon Airlines Ltd. From Swire Pacific Ltd. (SPAC) and Citic Pacific Ltd. (CITIC Pacific) and Restructuring Agreement Between SPAC, CITIC Pacific, China Natl. Aviation Co. Ltd., Air China Ltd., and the Company	For	For	Management
2	Approve Allotment and Issue of Shares to SPAC and CITIC Pacific Under the Restructuring Agreement	For	For	Management
3	Approve Increase in Authorized Share Capital from HK\$780 Million to HK\$1 Billion by the Creation of Additional 1.1 Billion Ordinary Shares of HK\$0.20 Each	For	For	Management

CELESIO AG (FORMERLY GEHE AG)

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Ticker: Security ID: D1497R112
 Meeting Date: APR 26, 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 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of 43.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	Withhold	Management
1.2	Elect Director Donald R. Campbell	For	Withhold	Management
1.3	Elect Director Milton Carroll	For	Withhold	Management
1.4	Elect Director Peter S. Wareing	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTRICA PLC

Ticker: Security ID: G2018Z143
 Meeting Date: MAY 14, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Phil Bentley as Director	For	For	Management
5	Re-elect Roger Carr as Director	For	For	Management
6	Elect Sam Laidlaw as Director	For	For	Management
7	Elect Nick Luff as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors of the Company			
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 125,000	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,869,957	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,306,502	For	For	Management
14	Authorise 366,330,669 Ordinary Shares for Market Purchase	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)

Ticker: CNP Security ID: Q2226X103
 Meeting Date: OCT 20, 2006 Meeting Type: Annual
 Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect Samuel Kavourakis as Director	For	For	Management
2b	Elect Peter Wilkinson as Director	For	For	Management
2c	Elect Paul Cooper as Director	For	For	Management
1	Approve Remuneration Report for the Financial Year Ended June 30, 2006	For	For	Management

CHARTERED SEMICONDUCTOR MANUFACTURING LTD

Ticker: Security ID: Y1297M104
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Tsugio Makimoto as Director	For	For	Management
2a2	Reelect Tay Siew Choon as Director	For	For	Management
2a3	Reelect Peter Seah Lim Huat as Director	For	For	Management
2b	Reelect Maurizio Ghirga as Director	For	For	Management
3a	Reelect Charles E. Thompson as Director	For	For	Management
3b	Reelect Andre Borrel as Director	For	For	Management
3c	Reelect Pasquale Pistorio as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Directors' Fees \$591,000 for the year ended Dec. 31, 2006 (2005: \$462,334)	For	For	Management

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6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Authorize Directors to Create and Issue Securities and to Allot and Issue Shares in the Capital of the Company in Connection with the Issuance of Shares without Preemptive Rights	For	For	Management
6c	Approve Issuance of Shares and Grant of Options Pursuant to the Company's Share Option Plan 1999	For	Against	Management
6d	Approve Issuance of Shares and Grant Purchase Rights Pursuant to the Company's Employee Share Purchase Plan 2004	For	For	Management
6e	Approve Issuance of Shares and Grant Purchase Rights Pursuant to the Share Purchase Plan 2004 for Employees of Silicon Manufacturing Partners Pte Ltd.	For	For	Management
7a	Approve Chartered Semiconductor Manufacturing Ltd Restricted Share Unit Plan 2007	For	Against	Management
7b	Approve Chartered Semiconductor Manufacturing Ltd Performance Share Unit Plan 2007	For	Against	Management
8	Amend Articles of Association	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
3h	Elect Kwan Chiu Yin, Robert as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles Re: Appointment of Directors	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

 CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

 CHUBB CORP., THE

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Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 19, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: APR 19, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Feigin	For	For	Management
1.2	Elect Director Allen B. King	For	For	Management
1.3	Elect Director Carolyn Y. Woo	For	For	Management
1.4	Elect Director James F. Hardymon	For	For	Management
2	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 15, 2006 Meeting Type: Annual
 Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

CIT GROUP INC

Ticker: CIT Security ID: 125581108
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101

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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
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

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102

Meeting Date: MAY 22, 2007 Meeting Type: Special

Record Date: MAR 23, 2007

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

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102

Meeting Date: MAY 22, 2007 Meeting Type: Annual

Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management

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8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pay for Superior Performance	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Establish a Compensation Committee	Against	Against	Shareholder
16	Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

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COCA-COLA HELLENIC BOTTLING CO.

Ticker: Security ID: X1435J105
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of the Board of Directors and of the Auditor	For	Did Not Vote	Management
2	Accept Annual and Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Director Remuneration for 2006 and Preapprove Their Remuneration for 2007	For	Did Not Vote	Management
5	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
6	Approve Dividends	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Amend Stock Option Plan	For	Did Not Vote	Management

COLES MYER LTD.

Ticker: CML Security ID: Q26203101
 Meeting Date: NOV 20, 2006 Meeting Type: Annual
 Record Date: NOV 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentations by the Chairman and by the Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended July 30, 2006	None	None	Management
3	Approve Remuneration Report for the Year Ended July 30, 2006	For	For	Management
4	Approve Grant of 204,000 Performance Shares to John Fletcher, Chief Executive Officer, Pursuant to the Senior Executive Performance Share Plan	For	For	Management
5a	Elect Richard Allert as Director	For	For	Management
5b	Elect Ange Kenos to the Board	Against	Against	Shareholder
5c	Elect William Gurry as Director	For	For	Management
5d	Elect Ronald Barton as Director	For	For	Management
6	Amend Constitution Re: Board Vacancy	For	For	Management
7	Change Company Name to Coles Group Ltd	For	For	Management

COLLINS STEWART TULLETT PLC

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Ticker: Security ID: G4934D107
 Meeting Date: NOV 23, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Take Actions Appropriate for Carrying the Scheme; Reduction and Subsequent Increase of Share Cap.; Issue Equity with Rights; Approve Delisting; Amend Art. of Assoc.; Reclassify Shares; Issue Def. Shares with and without Rights	For	For	Management
2	Approve Collins Stewart Group Transfer; Approve Demerger; Approve New CST Reduction of Capital; Authorise Directors to Take All Such Action Necessary to Carry Such Transfer, Demerger and Reduction of Capital Into Effect	For	For	Management
3	Approve Collins Stewart Group Reduction of Capital; Authorise Directors to Take All Such Action Necessary for Carrying Such Reduction of Capital Into Effect	For	For	Management
4	Approve Acquisition of Hawkpoint Holdings Limited Subject to the Terms and Conditions of the Acquisition Agreement; Authorise Directors to Make Any Non-Material Amendments to the Terms of the Acquisition Agreement	For	For	Management
5	Approve New CST Plc Long-Term Incentive Plan	For	Against	Management
6	Approve New CST Plc Share Savings Plan	For	For	Management
7	Approve Collins Stewart Plc Long-Term Incentive Plan	For	For	Management
8	Approve Collins Stewart Plc Share Savings Plan	For	For	Management

COLLINS STEWART TULLETT PLC

Ticker: Security ID: G4934D107
 Meeting Date: NOV 23, 2006 Meeting Type: Court
 Record Date:

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

COMERICA INC.

Ticker: CMA Security ID: 200340107
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management

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3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
 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 0.03 Per Share and Special Dividend of SGD 0.015 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 482,667 for the Year Ended Dec. 31, 2006 (2005: SGD 456,000)	For	For	Management
4	Reelect Lim Jit Poh as Director	For	For	Management
5	Reelect Wang Kai Yuen as Director	For	For	Management
6	Reelect Wong Chin Huat, David as Director	For	Against	Management
7	Reelect Sum Wai Fun, Adeline as Director	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Elect Friedrich Luerksen to the Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management

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8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communication	For	For	Management
10	Approve Increase of Remuneration of Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Commerz Grundbesitzgesellschaft mbH	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 7, 2007 Meeting Type: Annual/Special
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 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 Bernard Cusenier as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Elect Robert Chevrier as Director	For	For	Management
10	Elect Yuko Harayama as Director	For	For	Management
11	Ratify Fabrice Odent as Alternate Auditor	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 590 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 295 million	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 74 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management

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21	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662141
 Meeting Date: SEP 14, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.05 per 'A' Bearer Share and EUR 0.005 per 'B' Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Change Location of Registered Office/Headquarters to Geneva	For	Did Not Vote	Management
5	Reelect Johann Rupert, Jean Aeschimann, Franco Cologni, Lord Douro, Yves Istel, Richard Lepeu, Simon Murray, Alain Perrin, Norbert Platt, Alan Quasha, Lord Clifton, Juergen Schrempp, and Martha Wikstrom; Elect Ruggero Magnoni and Jan Rupert as Directors	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 22, 2006 Meeting Type: Annual
 Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106

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Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Appointment of External Auditor	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

CONVERGYS CORP.

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Baird	For	For	Management
1.2	Elect Director Philip A. Odeen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	Against	Shareholder

COOPER INDUSTRIES LTD

Ticker: CBE Security ID: G24182100
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director S.G. Butler	For	For	Management
1b	Elect Director D.F. Smith	For	For	Management
1c	Elect Director G.B. Smith	For	For	Management
1d	Elect Director M.S. Thompson	For	For	Management
1e	Elect Director L.D. Kingsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	AMENDMENT TO COOPER S BYE-LAWS TO INCREASE AUTHORIZED SHARES.	For	For	Management
4	ILO Standards	Against	Against	Shareholder

CORUS GROUP PLC (FRM.BSKH PLC (FORMERLY BRIT. STEEL PLC)

Ticker: Security ID: G2439N133
 Meeting Date: MAR 7, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Auth. Board to Take All Action Necessary to Implement the Scheme and the Proposed Acquisition; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Assoc.	For	For	Management

CORUS GROUP PLC (FRM.BSKH PLC (FORMERLY BRIT. STEEL PLC)

Ticker: Security ID: G2439N133
 Meeting Date: MAR 7, 2007 Meeting Type: Court
 Record Date:

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

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
 Meeting Date: JUN 13, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	For	Management
1.2	Elect Director Robert J. Donato	For	For	Management
1.3	Elect Director Harley W. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of Jean-Paul Chifflet as Director	For	Against	Management
6	Reelect Jean-Paul Chifflet as Director	For	Against	Management
7	Reelect Pierre Bru as Director	For	Against	Management
8	Reelect Alain David as Director	For	Against	Management
9	Reelect Bruno de Laage as Director	For	Against	Management
10	Elect Dominique Lefebvre as Director	For	Against	Management
11	Elect a New Director	For	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of EUR 2.5 Million			
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion with a Priority Right or EUR 500 million without a Priority Right	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved to Credit Agricole International Employees	For	For	Management
22	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved for Credit Agricole Employees Adherents to Savings-Related Share Purchase Plan in the United States	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Record Date	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
4.1	Approve Allocation of Income and Dividends of CHF 2.24 per Registered Share	For	Did Not Vote	Management
4.2	Approve CHF 534 Million Reduction in Share Capital; Approve Capital Repayment of CHF 0.46 per Share	For	Did Not Vote	Management

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5	Authorize Share Repurchase Program	For	Did Not Vote	Management
6.1	Renew Existing CHF 22.7 Million Pool of Capital	For	Did Not Vote	Management
6.2	Amend Articles Re: Capital Holding Requirement for Submitting Shareholder Proposals	For	Did Not Vote	Management
6.3	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
7.1a	Reelect Noreen Doyle as Director	For	Did Not Vote	Management
7.1b	Reelect Aziz Syriani as Director	For	Did Not Vote	Management
7.1c	Reelect David Syz as Director	For	Did Not Vote	Management
7.1d	Reelect Peter Weibel as Director	For	Did Not Vote	Management
7.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	Did Not Vote	Management
7.3	Ratify BDO Visura as Special Auditors	For	Did Not Vote	Management

CSL LTD

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 18, 2006 Meeting Type: Annual
 Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect John Shine as Director	For	For	Management
2b	Elect David Simpson as Director	For	For	Management
2c	Elect Elizabeth A. Alexander as Director	For	For	Management
2d	Elect Antoni M. Cipa as Director	For	For	Management
3	Approve Remuneration Report For the Year Ended June 30, 2006	For	For	Management
4	Renew Partial Takeover Provision	For	For	Management
5	Approve the Issuance of up to 500,000 Performance Rights to Executive Directors Under the Performance Rights Plan	For	For	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management

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8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	Against	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	Against	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	Against	Shareholder

D'IETEREN

Ticker: Security ID: B49343138
 Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Annual Accounts and Allocation of Income	For	For	Management
3	Approve Discharge of Directors and Auditors	For	For	Management
4	Elect Directors	For	Against	Management
1.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent	For	For	Management

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2.1	Amend Articles Relating to the Type of Share	For	For	Management
2.2	Amend Articles	For	For	Management
2.3	Amend Articles Relating to Accessing the General Meeting	For	For	Management
2.4	Amend Articles Relating to Accessing the General Meeting	For	For	Management
3.1	Amend Articles	For	For	Management
3.2	Amend Articles	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Amend Articles : Renumbering	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
3.28	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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6	Approve Retirement Bonuses for Directors and Statutory Auditors and Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

DAINIPPON INK & CHEMICAL INC.

Ticker: 4631 Security ID: J10500114
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

DAINIPPON SCREEN MFG. CO. LTD.

Ticker: 7735 Security ID: J10626109
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Limit Outside Directors' Legal Liability - Limit Liability of Outside Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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4	Appoint Internal Statutory Auditor	For	For	Management
5	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DANISCO A/S

Ticker: Security ID: K21514128
 Meeting Date: AUG 24, 2006 Meeting Type: Annual
 Record Date: AUG 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports; Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 6.75 per Share	For	For	Management
4	Reelect Joergen Tandrup and Haakan Bjoerklund as Directors; Elect Kirsten Drejer as New Director	For	For	Management
5A	Approve Removal of Certain Company Secondary Names	For	For	Management
5B	Amend Articles Re: Method in Which Shareholders Are Notified of the Convening of a General Assembly	For	For	Management

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5C	Amend Articles Re: Removal of Clause From Standard AGM Resolution Stipulating Discharge of Board Members	For	Against	Management
5D	Amend Articles Re: Reduce Number of Elected Auditors from Two to One	For	For	Management
5E	Amend Articles Re: Rendering of Director Remuneration as a Separate Voting Item At AGM	For	For	Management
5F	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5G	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
6	Reappoint Deloitte as Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

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

DAVIS SERVICE GROUP PLC (THE)

Ticker: Security ID: G26796147
 Meeting Date: APR 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	Approve Final Dividend of 12.4 Pence Per Ordinary Share	For	For	Management
4	Elect Rene Schuster as Director	For	For	Management
5	Re-elect Roger Dye as Director	For	For	Management
6	Re-elect John Burns as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,070,000	For	For	Management
9	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,560,000	For	For	Management
10	Authorise 17,070,000 Ordinary Shares for Market Purchase	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 4, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 4, 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 0.20 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.5 Million (2005: SGD 1.1 Million)	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Jackson Tai as Director	For	For	Management
5b	Reelect Ang Kong Hua as Director	For	For	Management
5c	Reelect Leung Chun Ying as Director	For	For	Management
5d	Reelect Peter Ong Boon Kwee as Director	For	Against	Management
6a	Approve Issuance of Shares and Grant Options Pursuant to the DBSH Share Option Plan	For	Against	Management
6b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the DBSH Share Plan	For	Against	Management
6c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHLYF Security ID: B33432129
 Meeting Date: APR 27, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Report on the Authorized Capital	None	Did Not Vote	Management
1.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management

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3.1	Amend Articles Regarding Dematerialized Shares	For	Did Not Vote	Management
3.2	Amend Articles Regarding Formalities to Attend the General Meeting	For	Did Not Vote	Management
4	Amend Articles Regarding the Possibility to Vote per Mail	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 21, 2006 Meeting Type: Annual
 Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.11	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-Based Code of Conduct	Against	Against	Shareholder
4	Compensation Company Specific--Declaration of Dividend	Against	Against	Shareholder

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1,500	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

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Reissuance or Cancellation of Repurchased Shares				
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Elect Theo Siegert to the Supervisory Board	For	For	Management
10	Confirm 2006 AGM Election of Clemens Boersig as Supervisory Board Member	For	Against	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
13	Amend Articles Re: Regional Advisory Councils	For	For	Management
14	Approve Creation of EUR 85 Million Pool of Capital without Preemptive Rights	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 18, 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 0.70 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	Elect Clemens Boersig to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 8, 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 0.75 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

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5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 56 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Elect Ingrid Matthaues-Maier to the Supervisory Board	For	For	Management

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

Ticker: Security ID: R1812S105
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 10 Members and 18 Deputy Members of Committee of Representatives	For	For	Management
2	Elect Four Members and Two Deputy Members of Control Committee as Well as the Committee Chairman and Vice-Chairman	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share; Approve Group Contributions in the Amount of NOK 3.8 Billion to Subsidiaries Vital Forsikring ASA and Vital Link ASA	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
6	Approve NOK 42.2 Million Reduction in Share Capital via Cancellation of 2.8 Million Treasury Shares and Redemption of 1.4 Million Shares Held by Norwegian State	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
 Meeting Date: JUN 21, 2007 Meeting Type: Special
 Record Date: MAY 18, 2007

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

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DOUGLAS HOLDING AG

Ticker: Security ID: D2290M102
 Meeting Date: MAR 14, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005/2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify Susat & Partner OHG as Auditors for Fiscal 2006/2007	For	For	Management

DOW CHEMICAL COMPANY, THE

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

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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

DSM NV

Ticker: Security ID: N5017D122
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect R.D. Schwalb to Management Board	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

DSM NV

Ticker: Security ID: N5017D122
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3a	Approve Financial Statements and	For	Did Not	Management

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			Vote	
3b	Statutory Reports Approve Dividends of EUR 1.00 Per Share	For	Did Not Vote	Management
3c	Approve Discharge of Management Board	For	Did Not Vote	Management
3d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
4b	Amend Articles Re: Introduction of a Loyalty Dividend	For	Did Not Vote	Management
4c	Amend Articles Re: Introduction of Dividend Re-Investment Plan	For	Did Not Vote	Management
5	Elect Stephan B. Tanda to Management Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
8	Reduction of the Issued Capital by Cancelling Shares	For	Did Not Vote	Management
9	Amend Articles Re: Incorporation of Electronic Communication Media	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

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

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report Including Chapter on Corporate Governance	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board of Directors	For	Did Not Vote	Management
5	Ratify Ernst & Young and KPMG Accountants as Auditors	For	Did Not Vote	Management
6	Elect Michel Pebereau to Board of Directors	For	Did Not Vote	Management
7	Elect Bodo Uebber to Board of Directors	For	Did Not Vote	Management
8	Amend Articles	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
10	Cancellation of Shares Repurchased by the Company	For	Did Not Vote	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management

EASTMAN KODAK CO.

Ticker: EK Security ID: 277461109

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Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hawley	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director Hector de J. Ruiz	For	For	Management
1.4	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102

Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: X67925119

Meeting Date: APR 12, 2007 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase and Cancellation of Shares	For	Did Not Vote	Management
5	Approve Bond Repurchases by EDP and Affiliates	For	Did Not Vote	Management
6	Elect Corporate Bodies	For	Did Not Vote	Management
7	Consider the Remuneration of Directors as Established by the Remuneration Committee.	For	Did Not Vote	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	Against	Management
1.3	Elect Director Shintaro Kataoka	For	Against	Management
1.4	Elect Director Tetsushi Ogawa	For	For	Management
1.5	Elect Director Tadashi Kurachi	For	For	Management
1.6	Elect Director Ikujiro Nonaka	For	For	Management
1.7	Elect Director Tadahiro Yoshida	For	For	Management
1.8	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.9	Elect Director Ko-Yung Tung	For	For	Management
1.10	Elect Director Shinji Hatta	For	For	Management
1.11	Elect Director Norihiko Tanikawa	For	Against	Management
2	Approve Executive Stock Option Plan	For	Against	Management

ELPIDA MEMORY INC

Ticker: 6665 Security ID: J1354L103
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Internal Statutory Auditor	For	For	Management
1.2	Appoint Internal Statutory Auditor	For	Against	Management
1.3	Appoint Internal Statutory Auditor	For	Against	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management
4	Approve Executive Stock Option Plan	For	Against	Management
5	Approve Stock Option Plan for Directors and Statutory Auditors	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

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Compensation Ceiling for Directors

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
 Meeting Date: MAR 20, 2007 Meeting Type: Special
 Record Date:

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

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Fix Number of Directors at Ten	For	For	Management
6	Elect Director	For	Against	Management
7	Elect Director	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EDEL 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 Vote	Management
3.1	Appoint Internal Statutory Auditors -	For	Did Not	Management

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	Slate 1		Vote	
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

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 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	For	Did Not Vote	Management

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Term 2007-2009

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
 Meeting Date: FEB 7, 2007 Meeting Type: Special
 Record Date: DEC 28, 2006

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

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	Against	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
7	Adopt Takeover Defense Plan (Poison Pill)	For	Against	Management

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FIAT SPA

Ticker: Security ID: T4210N122
 Meeting Date: APR 3, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports for the Fiscal Year 2006, and Allocation of Net Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Modalities for Their Disposition	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Did Not Vote	Management
4	Amend Articles 9, 11, 12, 13, 17 of the Company's Bylaws	For	Did Not Vote	Management

FIRST CHOICE HOLIDAYS PLC

Ticker: Security ID: G68348104
 Meeting Date: MAR 7, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.40 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Long as Director	For	For	Management
5	Re-elect Bill Dalton as Director	For	For	Management
6	Re-elect Paul Bowtell as Director	For	For	Management
7	Re-elect Tony Campbell 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 5,305,773.03	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 795,865.95

11	Amend Articles of Association Re: Size of Board	For	For	Management
12	Approve Increase in Remuneration of Non-Executive Directors to GBP 650,000	For	For	Management
13	Authorise 53,057,730 Ordinary Shares for Market Purchase	For	For	Management

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

FIRSTGROUP PLC (FRM.FIRSTBUS PLC)

Ticker: Security ID: G34604101
Meeting Date: JUL 13, 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 9.55 Pence Per Share	For	For	Management
4	Re-elect James Forbes as Director	For	For	Management
5	Re-elect Martyn Williams as Director	For	For	Management
6	Elect Sidney Barrie as Director	For	For	Management
7	Elect David Begg 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 6,645,855	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 996,878	For	For	Management
12	Authorise 39,875,000 Ordinary Shares for	For	For	Management

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	Market Purchase			
13	Adopt New Articles of Association	For	For	Management
14	Approve FirstGroup Plc Sharesave Plan	For	For	Management
15	Adopt Workplace Human Rights Policy; Prepare Annual Report Available to Shareholders Concerning Implementation of this Policy; Meet the Expenses Incurred in Giving Effect to this Resolution	Against	Against	Shareholder

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
 Meeting Date: NOV 14, 2006 Meeting Type: Annual
 Record Date: NOV 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hugh Alasdair Fletcher as Director	For	Against	Management
2	Elect Jonathan Peter Ling as Director	For	For	Management
3	Elect Geoffrey James McGrath as Director	For	For	Management
4	Elect Ralph Graham Waters as Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve Grants of Up to One Million Options to Jonathan Peter Ling, Chief Executive Officer and Managing Director, Pursuant to the 2006 Share Options Plan	For	For	Management
7	Approve Participation of Jonathan Peter Ling, Chief Executive Officer and Managing Director, in the Executive Performance Share Scheme	For	For	Management
8	Approve the Increase in Non-Executive Directors' Remuneration from NZ\$900,000 to NZ\$1.5 Million Per Annum	For	For	Management

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K9029Y127
 Meeting Date: SEP 13, 2006 Meeting Type: Special
 Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve DKK 477.1 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
2	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: Security ID: T4689Q101
 Meeting Date: DEC 4, 2006 Meeting Type: Special
 Record Date: DEC 1, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from EUR 177,680,822 to EUR 168,190,610, via Cancellation of n. 9,490,212 Treasury Shares; Modify Art. 5 of the Bylaws Accordingly	For	Did Not Vote	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. H. Bond	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Kimberly A. Casiano	For	For	Management
1.4	Elect Director Edsel B. Ford, II	For	For	Management
1.5	Elect Director William Clay Ford, Jr.	For	For	Management
1.6	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.7	Elect Director Richard A. Manoogian	For	For	Management
1.8	Elect Director Ellen R. Marram	For	For	Management
1.9	Elect Director Alan Mulally	For	For	Management
1.10	Elect Director Homer A. Neal	For	For	Management
1.11	Elect Director Jorma Ollila	For	For	Management
1.12	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditor	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Adopt Greenhouse Gas Emissions Goals	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Report on Global Warming	Against	Against	Shareholder
8	Amend EEO Policy to Exclude Reference to Sexual Orientation	Against	Against	Shareholder
9	Performance-Based Awards	Against	Against	Shareholder
10	Report on Implications of Rising Health Care Costs	Against	Against	Shareholder

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

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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
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

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

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FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155

Meeting Date: JAN 25, 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 0.08 Per Share	For	For	Management
3a	Reelect Michael Fam as Director	For	For	Management
3b	Reelect Lee Ek Tieng as Director	For	For	Management
3c	Reelect Ho Tian Yee as Director	For	For	Management
3d	Reelect Stephen Lee as Director	For	For	Management
3e	Reelect Nicky Tan Ng Kuang as Director	For	For	Management
4	Approve Directors' Fees of SGD 980,000 for the Year Ending Sept. 30, 2007 (2005: SGD 980,000)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Simon Israel as Director	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155

Meeting Date: JAN 25, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

FREESCALE SEMICONDUCTOR, INC.

Ticker: FSL Security ID: 35687M206

Meeting Date: NOV 13, 2006 Meeting Type: Special

Record Date: OCT 18, 2006

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

FRIENDS PROVIDENT PLC

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Ticker: Security ID: G6083W109
 Meeting Date: MAY 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 Final Dividend of 5.2 Pence Per Ordinary Share	For	For	Management
3	Elect Sir Mervyn Pedelty as Director	For	For	Management
4	Elect Jim Smart as Director	For	For	Management
5	Re-elect Ray King as Director	For	For	Management
6	Re-elect Sir Adrian Montague as Director	For	For	Management
7	Re-elect Philip Moore as Director	For	For	Management
8	Re-elect Lady Judge as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,558,208.93	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,583,731.34	For	For	Management
14	Authorise 211,674,626 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

FRONTLINE LTD. (FORMERLY LONDON & OVERSEAS FREIGHTERS)

Ticker: FRO Security ID: G3682E127
 Meeting Date: DEC 1, 2006 Meeting Type: Annual
 Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Fredriksen as Director	For	For	Management
2	Elect Tor Olav Troim as Director	For	For	Management
3	Elect Kate Blankenship as Director	For	Against	Management
4	Elect Frixos Savvides as Director	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Bye-law 110	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Update Terminology to Match that of New Corporate Law	For	For	Management
3	Amend Articles to: Introduce Provisions on Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Appointment of External Audit Firm	For	For	Management
7	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: JUN 5, 2007 Meeting Type: Annual

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Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 25, 2006 Meeting Type: Annual
 Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director A. Michael Spence	For	For	Management
1.13	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Label Genetically Modified Ingredients	Against	Against	Shareholder

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

GEORGE WIMPEY PLC

Ticker: Security ID: G96872109
 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 Final Dividend of 13.1 Pence Per Share	For	For	Management
3	Re-elect Andrew Carr-Locke as Director	For	For	Management
4	Re-elect Christine Cross as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,411,497	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,011,724	For	For	Management
10	Authorise 40,093,797 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the New Three Year Morrison Homes Long Term Incentive Plan for the President of Morrison Homes	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Use E-Communications	For	For	Management

GEORGE WIMPEY PLC

Ticker: Security ID: G96872109
 Meeting Date: JUN 4, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Taylor Woodrow; Issue of Equity with Rights up to the New Ordinary Shares Created; Amend Articles of Association	For	For	Management

GEORGE WIMPEY PLC

Ticker: Security ID: G96872109
 Meeting Date: JUN 4, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement to be Made Between George Wimpey Plc and Holders of Scheme Shares	For	For	Management

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

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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

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 11, 2007 Meeting Type: Annual
 Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder

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17 Prohibit Executive Stock-Based Awards Against Shareholder

GROUPE DANONE

Ticker: Security ID: F12033134
 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
 Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Franck Riboud as Director	For	For	Management
6	Reelect Emmanuel Faber as Director	For	Against	Management
7	Ratify Appointment of Naomasa Tsuritani as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Creation of a Corporate Development Fund and Subscription to SICAV Danone.communities Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Authorize up to 1,000,000 Shares for Use in Restricted Stock Plan	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve 1-for-2 Stock Split	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Article 26.II of the Bylaws in order to Cancel the Voting Rights Limitation	Against	For	Shareholder

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GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

 HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Meyer	For	For	Management
1.2	Elect Director Gina Harman	For	For	Management

 HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
 Meeting Date: APR 5, 2007 Meeting Type: Special
 Record Date: MAR 8, 2007

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

 HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management

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1.2	Elect Director Ralph Horn	For	For	Management
1.3	Elect Director Gary W. Loveman	For	For	Management
1.4	Elect Director Boake A. Sells	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. MCGovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106
 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
2	Approve Final Dividend of 27.9 Pence Per Ordinary Share	For	For	Management
3	Elect Jo Dawson as Director	For	For	Management
4	Elect Benny Higgins as Director	For	For	Management
5	Elect Richard Cousins as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Kate Nealon as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
10	Amend HBOS Plc Long Term Executive Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD	For	For	Management

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4,998,500,000, AUD 1,000,000,000 and CAD
1,000,000,000 (HBOS Preference Shares)

13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357	For	For	Management
14	Authorise 376,115,726 Ordinary Shares for Market Purchase	For	For	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: HLTOF Security ID: X3258B102
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
4	Renew Insurance Policy for Company Directors	For	Did Not Vote	Management
5	Approve Director and Board Committee	For	Did Not	Management

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Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Authorized Capital	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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1.7 Elect Director For Against Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J57418105
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 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 Deloitte & Touche GmbH as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
7	Approve Affiliation Agreement with Subsidiary HOCHTIEF ViCon GmbH	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Allow Electronic Distribution of Company Communications	For	For	Management

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management

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3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

HONG KONG AND CHINA GAS CO. LTD.

Ticker: Security ID: Y33370100
 Meeting Date: MAY 21, 2007 Meeting Type: Annual
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Colin Lam Ko Yin as Director	For	For	Management
3b	Reelect Lee Ka Kit as Director	For	For	Management
3c	Reelect Lee Ka Shing as Director	For	For	Management
3d	Reelect Alfred Chan Wing Kin as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAY 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Francis Lee Lan-ye as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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
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

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11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Amend Articles of Association Re: Use of Electronic Communications	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director James J. O'Brien	For	For	Management
7	Elect Director W. Ann Reynolds	For	For	Management
8	Elect Director James O. Robbins	For	For	Management
9	Ratify Auditors	For	For	Management

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
 Meeting Date: JUN 13, 2007 Meeting Type: Annual
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Berkman	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Victor A. Kaufman	For	For	Management
1.5	Elect Director Donald R. Keough	For	For	Management
1.6	Elect Director Bryan Lourd	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Steven Rattner	For	For	Management
1.10	Elect Director H. Norman Schwarzkopf	For	For	Management
1.11	Elect Director Alan G. Spoon	For	For	Management
1.12	Elect Director Diane Von Furstenberg	For	For	Management
2	Ratify Auditors	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan for Directors	For	Against	Management
7	Approve Executive Stock Option Plan	For	For	Management

IMMOFINANZ IMMOBILIEN ANLAGEN AG

Ticker: Security ID: A27849149
 Meeting Date: SEP 28, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Elect Supervisory Board Members	For	Did Not Vote	Management
7	Approve Creation of EUR 232.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
9	Authorize Issuance of Convertible Bonds with Preemptive Rights Up To Aggregate Nominal Amount of EUR 58.1 Million	For	Did Not Vote	Management
10	Approve Creation of EUR 58.1 Million Pool of Conditional Capital to Guarantee Conversion Rights of Convertible Bonds	For	Did Not Vote	Management
11	Change Company Name to IMMOFINANZ AG	For	Did Not Vote	Management
12	Adopt New Articles of Association	For	Did Not Vote	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102

Meeting Date: JAN 30, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 43.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anthony Alexander as Director	For	For	Management
5	Elect Ken Burnett as Director	For	For	Management
6	Re-elect David Cresswell as Director	For	For	Management
7	Elect Charles Knott as Director	For	For	Management
8	Re-elect Iain Napier as Director	For	For	Management
9	Re-elect Frank Rogerson as Director	For	For	Management
10	Reappoint PricewaterhouseCoppers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
13	Authorise Imperial Tobacco Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
14	Authorise Imperial Tobacco International Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
15	Authorise Van Nelle Tabak Nederland B.V. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
16	Authorise Imperial Tobacco Polska S.A. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
17	Authorise Reemtsma Cigarettenfabriken GmbH to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
18	Authorise Ets L. Lacroix Fils NV/SA to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
20	Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
21	Authorise 72,900,000 Ordinary Shares for	For	For	Management

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Market Purchase

 INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Directors Report on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.2	Receive Statutory Auditor's Report on Financial Year Ended Dec. 31, 2006.	None	Did Not Vote	Management
A.3	Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A.5	Approve Discharge of Directors	For	Did Not Vote	Management
A.6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A.7.a	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
A.7.b	Elect Carlos Alberto da Viega Sicupira as Director	For	Did Not Vote	Management
A.7.c	Elect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
A.7.d	Elect Marcel Herman Telles as Director	For	Did Not Vote	Management
A.7.e	Elect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
A.7.f	Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch	For	Did Not Vote	Management
A.7.g	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
A.7.h	Elect Mark Winkelman as Director	For	Did Not Vote	Management
A.8	Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor	For	Did Not Vote	Management
B.1.a	Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights	None	Did Not Vote	Management
B.1.b	Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights	None	Did Not Vote	Management
B.1.c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B.1.d	Approve Issuing of Subscription Rights and Granting for Free	For	Did Not Vote	Management
B.1.e	Approve Conditional Increase of Share Capital	For	Did Not Vote	Management
B.1.f	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B.1.f	Grant Authority to Two Directors to Establish the Exercise of Subscription Rights	For	Did Not Vote	Management
B.2.a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management

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B.2.b	Grant Power to the Board Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.3.a	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
B.3.b	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: Security ID: E6282J109
 Meeting Date: JUL 18, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Discharge Directors for Fiscal Year Ended 01-31-06	For	For	Management
2	Accept Consolidated Financial Statements and Discharge of Directors for Fiscal Year Ended 01-31-06	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Director	For	For	Management
5	Reelect Auditors	For	For	Management
6	Amend Articles 17 and 27 Re: Calling of Shareholder Meetings and Director Terms	For	For	Management
7	Amend General Meeting Guidelines Re: Calling of Shareholder Meetings and Vote Requirements for Certain Items	For	For	Management
8	Approve Stock Option Plan for Executive Directors and Employees	For	Against	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Present Report Re: General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INFINEON TECHNOLOGIES AG

Ticker: Security ID: D35415104
 Meeting Date: FEB 15, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005/2006	None	None	Management
2a	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
2b	Withhold Discharge of Former Management	For	For	Management

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	Board Member Andreas von Zitzewitz			
3	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2006/2007	For	For	Management
5	Approve Creation of EUR 224 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 248 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Amend Articles Re: Location of Company Headquarters	For	For	Management
9	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

INPEX HOLDINGS INC.

Ticker: 1605 Security ID: J2467E101
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Update Terminology to Match that of New Corporate Law - Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	Against	Management

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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 the Italian Law n. 262/2005 and the Legislative Decree n. 303/2006	For	Did Not Vote	Management

ITALCEMENTI SPA

Ticker: Security ID: T5976T104
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2006	For	Did Not Vote	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Extend Mandate of External Auditors for the Three-Year Term 2008-2010	For	Did Not Vote	Management

ITALCEMENTI SPA

Ticker: Security ID: T5976T104
 Meeting Date: JUN 20, 2007 Meeting Type: Special
 Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Board Committee and Other Bodies Created with Reference to the Governance Structure	For	Did Not Vote	Management
2	Approve Stock Option Plan for Directors	For	Did Not Vote	Management
1	Approve Capital Increase of up to EUR 3 Million without Preemptive Rights through the Issuance of up to 3 Million Ordinary and/or Saving Shares Reserved to Directors of the Company and its Subsidiaries	For	Did Not Vote	Management
2	Approve Amendment of Articles 8, 15, 29	For	Did Not Vote	Management

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and Further Amendments of the Bylaws to
Comply with the Italian Law n. 262/2005
and the Legislative Decree n. 303/2006;
Renumbering of Articles

Vote

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	Did Not Vote	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
4	Appoint Alternate Internal Statutory Auditor	For	Did Not Vote	Management

JOHN FAIRFAX HOLDINGS LIMITED

Ticker: FXJ Security ID: Q50804105
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: NOV 8, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2a	Elect Ronald Walker as Director	For	For	Management
2b	Elect Roger Corbett as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
4	Amend Constitution Re: Electronic Proxies	For	For	Management
5a	Change Company Name to Fairfax Media Limited	For	For	Management
5b	Amend Constitution Re: Change in Company Name	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: JUN 14, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

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8	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Did Not Vote	Management
1.2	Elect Director	For	Did Not Vote	Management
1.3	Elect Director	For	Did Not Vote	Management
1.4	Elect Director	For	Did Not Vote	Management
1.5	Elect Director	For	Did Not Vote	Management
1.6	Elect Director	For	Did Not Vote	Management
1.7	Elect Director	For	Did Not Vote	Management
1.8	Elect Director	For	Did Not Vote	Management
1.9	Elect Director	For	Did Not Vote	Management
1.10	Elect Director	For	Did Not Vote	Management
1.11	Elect Director	For	Did Not Vote	Management
1.12	Elect Director	For	Did Not Vote	Management
1.13	Elect Director	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3	Appoint Alternate Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management
5	Approve Deep Discount Stock Option Plan	For	Did Not Vote	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Did Not Vote	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Did Not Vote	Management
8	Adopt Shareholder Rights Plan (Poison Pill)	For	Did Not Vote	Management

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KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Receive Auditors' Reports	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 3.31 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Former Directors (Gevaert)	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Discharge of Former Auditor (Gevaert)	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11.a	Elect A. Bergen as Director	For	Did Not Vote	Management
11.b	Elect F. Donck as Director	For	Did Not Vote	Management
11.c	Elect H. Langohr as Director	For	Did Not Vote	Management
11.d	Elect F. Depickere as Director	For	Did Not Vote	Management

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11.e	Elect C. Defrancq as Directors	For	Did Not Vote	Management
11.f	Ratify Ernst and Young as Auditors	For	Did Not Vote	Management
12	Allow Questions	None	Did Not Vote	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 26, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
2	Cancel Company Treasury Shares	For	Did Not Vote	Management
3	Amend Articles Regarding the Form of Share	For	Did Not Vote	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6	Amend Articles Regarding Transitory Provisions	For	Did Not Vote	Management
7	Amend Articles Regarding Shareholder Transparency	For	Did Not Vote	Management
8	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
9	Amend Articles Regarding Dematerialized Shares	For	Did Not Vote	Management
10	Amend Articles Regarding Board Mandates	For	Did Not Vote	Management
11	Amend Articles Regarding Representation	For	Did Not Vote	Management
12	Amend Articles Regarding the Date of Annual Meeting	For	Did Not Vote	Management
13	Amend Articles Regarding a Transitory Provision on the Share Capital	For	Did Not Vote	Management
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	Did Not Vote	Management

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2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
2.11	Elect Director	For	Did Not Vote	Management
2.12	Elect Director	For	Did Not Vote	Management
2.13	Elect Director	For	Did Not Vote	Management
2.14	Elect Director	For	Did Not Vote	Management
2.15	Elect Director	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management

KESKO

Ticker: Security ID: X44874109
 Meeting Date: MAR 26, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Elect Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Approve Creation of Pool of Capital	For	For	Management

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	without Preemptive Rights			
4	Approve Stock Option Plan for Kesko Group For Management, Other Persons, and Sincera Oy; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights		Against	Management
5	Shareholder Proposal: Amend Articles of Association to Allow Conversion of Class A Shares into Class B Shares upon Shareholder's Request	None	For	Shareholder

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Incarnati	For	For	Management
1.2	Elect Director Gregory D. Jordan	For	For	Management
1.3	Elect Director Brian A. Markison	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: G52562140
 Meeting Date: DEC 8, 2006 Meeting Type: Special
 Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions and Annual Caps	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: G52562140
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a	Reelect Cheung Kwong Kwan as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Mok Cham Hung, Chadwick as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Ho Yin Sang as Executive Director and Authorize Board to Fix His	For	For	Management

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	Remuneration			
3d	Reelect Cheung Wai Lin, Stephanie as Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
3e	Reelect Cheng Ming Fun, Paul as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: G52562140
 Meeting Date: JUN 25, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KBL Share Option Scheme	For	Against	Management

KOBE STEEL

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Outside Directors' Legal Liability	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

KOHL'S CORP.

Ticker: KSS Security ID: 500255104

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Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Wayne Embry	For	For	Management
1.3	Elect Director James D. Ericson	For	For	Management
1.4	Elect Director John F. Herma	For	For	Management
1.5	Elect Director William S. Kellogg	For	For	Management
1.6	Elect Director Kevin Mansell	For	For	Management
1.7	Elect Director R. Lawrence Montgomery	For	For	Management
1.8	Elect Director Frank V. Sica	For	For	Management
1.9	Elect Director Peter M. Sommerhauser	For	For	Management
1.10	Elect Director Stephen E. Watson	For	For	Management
1.11	Elect Director R. Elton White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Company Specific-Adopt Majority Vote for Election of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

 KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	Did Not Vote	Management
2	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Elect Director	For	Did Not Vote	Management
4.2	Elect Director	For	Did Not Vote	Management
4.3	Elect Director	For	Did Not Vote	Management
4.4	Elect Director	For	Did Not Vote	Management
4.5	Elect Director	For	Did Not Vote	Management
4.6	Elect Director	For	Did Not Vote	Management
5.1	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5.3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
6	Approve Appointment of External Audit Firm	For	Did Not Vote	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Did Not Vote	Management
8	Adopt Shareholder Rights Plan (Poison	For	Did Not	Management

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Pill)

Vote

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fumio Iwai	For	For	Management
1.2	Elect Director Yoshikatsu Ota	For	For	Management
1.3	Elect Director Hisashi Nakayama	For	For	Management
1.4	Elect Director Tadao Namiki	For	For	Management
1.5	Elect Director Tadaaki Jagawa	For	For	Management
1.6	Elect Director Takeo Higuchi	For	For	Management
1.7	Elect Director Masanori Hondo	For	For	Management
1.8	Elect Director Yoshihiko Someya	For	For	Management
1.9	Elect Director Hiroshi Ishiko	For	For	Management
1.10	Elect Director Shoei Yamana	For	For	Management
1.11	Elect Director Akio Kitani	For	For	Management
1.12	Elect Director Yasuo Matsumoto	For	For	Management
1.13	Elect Director Masatoshi Matsuzaki	For	For	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Adopt Takeover Defense Plan (Poison Pill)	For	Against	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	For	For	Management
2	Amend Articles To: Streamline Board Structure - Decrease Maximum Board Size - Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory	For	For	Management

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	Auditor			
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Require Company to Maintain Political Neutrality	Against	Against	Shareholder
8	Amend Articles to Forbid Importation of Radioactive Material	Against	Against	Shareholder
9	Amend Articles to Require Establishment of Committee on Safety Problems	Against	Against	Shareholder
10	Amend Articles to Require Establishment of Committee on Attainment of New Energy Goals	Against	Against	Shareholder
11	Amend Articles to Add Declaration Regarding Disposal of High-Level Radioactive Waste	Against	Against	Shareholder
12	Amend Articles to Require Establishment of Committee to Ensure Quality of Mixed Oxide Fuels	Against	Against	Shareholder

LADBROKES PLC (FORMERLY HILTON GROUP PLC)

Ticker: Security ID: G5337D107
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.60 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Rodrigues as Director	For	For	Management
4	Elect John Jarvis as Director	For	For	Management
5	Elect Henry Staunton as Director	For	For	Management
6	Elect Brian Wallace as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise the Company to Make EU Political Donations and to Incur EU Political Expenditures up to GBP 10,000; Authorise Ladbrokes Betting & Gaming Ltd to Make EU Political Donations and to Incur EU Political Expenditures up to GBP 15,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 58,794,737	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,893,958 and up to Aggregate Nominal Amount of GBP 58,794,737 in Connection with a Rights Issue	For	For	Management
12	Authorise 62,780,884 Ordinary Shares for Market Purchase	For	For	Management

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13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise the Company to Use Electronic Means to Convey Information to Shareholders	For	For	Management
15	Approve Ladbrokes Plc Performance Share Plan	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 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 Final Dividend of 3.81 Pence Per Ordinary Share	For	For	Management
3	Elect Rudy Markham as Director	For	For	Management
4	Re-elect Kate Avery as Director	For	For	Management
5	Re-elect John Pollock as Director	For	For	Management
6	Re-elect Ronaldo Schmitz as Director	For	For	Management
7	Re-elect James Strachan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,165,650	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 8,165,650	For	For	Management
13	Authorise 635,252,004 Ordinary Shares for Market Purchase	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management

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8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director James F. Hardymon	For	For	Management
3	Elect Director Kathi P. Seifert	For	For	Management
4	Elect Director Jean-Paul L. Montupet	For	For	Management
5	Ratify Auditors	For	For	Management

LIION NATHAN LTD.

Ticker: L NN 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

LLOYDS TSB GROUP PLC (FORMERLY TSB GROUP)

Ticker: L DTF 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

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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

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	Withhold	Management
1.2	Elect Director Nolan D. Archibald	For	Withhold	Management
1.3	Elect Director Marcus C. Bennett	For	Withhold	Management
1.4	Elect Director James O. Ellis, Jr.	For	Withhold	Management
1.5	Elect Director Gwendolyn S. King	For	Withhold	Management
1.6	Elect Director James M. Loy	For	Withhold	Management
1.7	Elect Director Douglas H. McCorkindale	For	Withhold	Management
1.8	Elect Director Eugene F. Murphy	For	Withhold	Management
1.9	Elect Director Joseph W. Ralston	For	Withhold	Management
1.10	Elect Director Frank Savage	For	Withhold	Management
1.11	Elect Director James M. Schneider	For	Withhold	Management
1.12	Elect Director Anne Stevens	For	Withhold	Management
1.13	Elect Director Robert J. Stevens	For	Withhold	Management
1.14	Elect Director James R. Ukropina	For	Withhold	Management
1.15	Elect Director Douglas C. Yearley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

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LOEWS CORP.

Ticker: LTR Security ID: 540424108
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

 LOGICACMG PLC (FRMLY LOGICA PLC)

Ticker: Security ID: G55552106
 Meeting Date: OCT 2, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of All Issued and to be Issued Share Cap. and Convertible Debentures of WM-data by LogicaCMG; Auth. Directors to Take All Steps to Implement the Acquisition; Inc. Auth. Cap.; Issue Equity with Rights up to GBP 40,857,746.90 (Acquisition)	For	For	Management
2	Conditional Upon the Offer for WM-data Becoming or Being Declared Wholly Unconditional, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,015,870	For	For	Management

 LOGICACMG PLC (FRMLY LOGICA PLC)

Ticker: Security ID: G55552106
 Meeting Date: MAY 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 Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Elect Noel Harwerth as Director	For	For	Management
6	Elect Wolfhart Hauser as Director	For	For	Management
7	Re-elect Seamus Keating as Director	For	For	Management
8	Re-elect Martin Read as Director	For	For	Management
9	Elect Crister Stjernfelt as Director	For	For	Management
10	Re-elect Cor Stutterheim as Director	For	For	Management
11	Authorise 153,701,812 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,721,597	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,685,090	For	For	Management
14	Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications	For	For	Management

LSI LOGIC CORP.

Ticker: LSI Security ID: 502161102
 Meeting Date: MAR 29, 2007 Meeting Type: Special
 Record Date: FEB 2, 2007

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

MACQUARIE AIRPORTS

Ticker: MAP Security ID: Q6077P119
 Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions	For	For	Management
1	Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions	For	For	Management
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Stephen Ward as Director	For	For	Management

MACQUARIE GOODMAN GROUP LTD.

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Ticker: MGQ Security ID: Q5701Z105
 Meeting Date: JUN 27, 2007 Meeting Type: Special
 Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to 'Goodman International Limited'	For	For	Management

MACQUARIE OFFICE TRUST (FORM. PROPTY INC. INVT. TR)

Ticker: Security ID: Q5702P122
 Meeting Date: DEC 1, 2006 Meeting Type: Annual
 Record Date: NOV 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution	For	For	Management
2	Approve Issuance of Securities to Underwriters Under the Distribution Reinvestment Plan	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

MARKS & SPENCER GROUP PLC

Ticker: Security ID: G5824M107
 Meeting Date: JUL 11, 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 9.5 Pence Per Ordinary Share	For	For	Management
4	Elect Jeremy Darroch as Director	For	For	Management
5	Elect David Michels as Director	For	For	Management
6	Elect Louise Patten as Director	For	For	Management
7	Elect Steven Sharp as Director	For	For	Management

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8	Re-elect Stuart Rose as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,266,912	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,040,036	For	For	Management
13	Authorise 168,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Authorise Marks and Spencer Plc to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise Marks and Spencer Outlet Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Authorise Marks and Spencer Shared Services Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
18	Authorise Marks and Spencer Simply Foods Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
19	Authorise Marks and Spencer (Ireland) Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
20	Approve Reduction in Authorised Capital by GBP 2,240,000,000	For	For	Management
21	Adopt New Articles of Association	For	For	Management
22	Amend Marks and Spencer Group Performance Share Plan 2005	For	For	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MATSUSHITA ELECTRIC WORKS LTD.

Ticker: 6991 Security ID: J41207119
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	Against	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	Withhold	Management
1.2	Elect Director Robert P. McGraw	For	Withhold	Management

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1.3	Elect Director H. Ochoa-Brillembourg	For	Withhold	Management
1.4	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
5	Political Contributions/Activities	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 26, 2006 Meeting Type: Annual
 Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne A. Budd	For	For	Management
1.2	Elect Director Alton F. Irby III	For	For	Management
1.3	Elect Director David M. Lawrence, M.D.	For	For	Management
1.4	Elect Director James V. Napier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

MEDICEO PALTAC HOLDINGS CO LTD (FORMERLY MEDICEO HOLDINGS CO.)

Ticker: 7459 Security ID: J3948Z101
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

MERCK & CO., INC.

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

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#	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

MERCK KGAA

Ticker: Security ID: D5357W103
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2006	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share and a Bonus Dividend of EUR 0.15 per Share	For	For	Management
4	Approve Discharge of Personally Liable Partners for Fiscal 2006	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
7	Approve Creation of EUR 84 Million Pool of Capital without Preemptive Rights	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management

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1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

METLIFE, INC

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: DEC 5, 2006 Meeting Type: Annual
 Record Date: OCT 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Appleton	For	For	Management
1.2	Elect Director Teruaki Aoki	For	For	Management
1.3	Elect Director James W. Bagley	For	For	Management
1.4	Elect Director Mercedes Johnson	For	For	Management
1.5	Elect Director Lawrence N. Mondry	For	For	Management
1.6	Elect Director Gordon C. Smith	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity	Against	Against	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 14, 2006 Meeting Type: Annual
 Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management

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5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MISYS PLC

Ticker: MSY Security ID: G61572148
 Meeting Date: MAR 29, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve The Misys Transformation Incentive Plan	For	For	Management
2	Authorise the Directors to Establish Schedules to or Further Share Plans Based on The Misys Transformation Incentive Plan for Use Outside the UK	For	For	Management

MITCHELLS & BUTLERS PLC

Ticker: MBPFF Security ID: G61614122
 Meeting Date: FEB 1, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.6 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Sir Tim Lankester as Director	For	For	Management
4b	Re-elect Karim Naffah as Director	For	For	Management
4c	Re-elect Sara Weller as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,487,458	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,723,118	For	For	Management
9	Authorise 40,346,510 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Make EU	For	For	Management

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Political Donations and To Incur EU
Political Expenditure up to GBP 50,000
Each; Authorise Mitchells and Butlers
Retail Ltd to Make EU Political Donations
and To Incur EU Political Expenditure up
to GBP 50,000 Each

mitsubishi corp.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 28	For	For	Management
2	Amend Articles to: Amend Provisions on Public Announcements	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

mitsubishi gas chemical co. inc.

Ticker: 4182 Security ID: J43959113
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Statutory Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor and Special Payments to Continuing Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

MITSUBISHI MATERIALS CORP.

Ticker: 5711 Security ID: J44024107
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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MITSUBISHI RAYON CO. LTD.

Ticker: 3404 Security ID: J44389120
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	Did Not Vote	Management
2	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management
3	Amend Articles to: Streamline Board Structure	For	Did Not Vote	Management
4.1	Elect Director	For	Did Not Vote	Management
4.2	Elect Director	For	Did Not Vote	Management
4.3	Elect Director	For	Did Not Vote	Management
4.4	Elect Director	For	Did Not Vote	Management
4.5	Elect Director	For	Did Not Vote	Management
4.6	Elect Director	For	Did Not Vote	Management
4.7	Elect Director	For	Did Not Vote	Management
4.8	Elect Director	For	Did Not Vote	Management
4.9	Elect Director	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
6	Approve Retirement Bonus for Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Did Not Vote	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Did Not Vote	Management

 MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 6000	For	For	Management
2	Amend Articles to: Increase Authorized Capital to Reflect Stock Split - Delete References to Two Classes of Preferred Shares to Reflect Cancellation - Limit Rights of Odd-lot Holders	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings and Deep Discount Stock Option Plan for Directors and Statutory Auditors	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Adopt Takeover Defense Plan (Poison Pill)	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

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Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITTAL STEEL COMPANY NV (FORMERLY ISPAT INTERNATIONAL NV)

Ticker: Security ID: N5765E108
 Meeting Date: OCT 30, 2006 Meeting Type: Special
 Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Allow Questions	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

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3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 17, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank V. Atlee III	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director Gwendolyn S. King	For	For	Management
1.4	Elect Director Sharon R. Long, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 10, 2007 Meeting Type: Annual
 Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Elect Director Klaus Zumwinkel	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder
16	Approve Report of the Compensation Committee	Against	Against	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	Against	Shareholder

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
 Meeting Date: APR 26, 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 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Chairman of General Meeting	For	For	Management
9	Approve Affiliation Agreement with Subsidiary DKV International Health Holding AG	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 25, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management

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			Vote	
3	Approve Deep Discount Stock Option Plan	For	Did Not Vote	Management
4	Approve Deep Discount Stock Option Plan	For	Did Not Vote	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 31, 2007 Meeting Type: Annual
 Record Date: JAN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentations by the Chairman and the Group Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2006	None	None	Management
3a	Elect Michael Chaney as Director	For	For	Management
3b	Elect Ahmed Fahour as Director	For	For	Management
3c	Elect Paul Rizzo as Director	For	For	Management
3d	Elect Michael Ulmer as Director	For	For	Management
4	Approve Remuneration Report for the Year Ended Sept. 30, 2006	For	For	Management
5	Approve Non-Executive Director Share Plan	For	For	Management
6	Approve Issuance of 37,260 National Shares at A\$39.52 Each to John Stewart, Group Chief Executive Officer, Under Short Term Incentive Plan	For	For	Management
7	Approve Grants of 42,587 Shares, 284,250 Performance Options and 71,063 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Ahmed Fahour, Chief Executive Officer, Australia	For	For	Management
8a	Approve Grants of 19,661 Shares, 152,514 Performance Options, and 38,129 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Michael Ullmer, Group Chief Financial Officer	For	For	Management
8b	Approve Grant of Shares to the Value of A\$1 Million to Michael Ullmer, Group Chief Financial Officer	For	For	Management
9	Approve Selective Buy-Back Scheme Relating to 20 Million Preference Shares Associated with the National Income Securities	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
 Meeting Date: OCT 6, 2006 Meeting Type: Annual
 Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management

NEPTUNE ORIENT LINES

Ticker: Security ID: V67005120
 Meeting Date: APR 18, 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 0.04 Per Share	For	For	Management
3	Approve Non-Executive Directors' Fees of SGD 902,753 (2005: SGD 845,591)	For	For	Management
4	Reelect Friedbert Malt as Director	For	For	Management
5	Reelect James Connal Scotland Rankin as Director	For	For	Management
6	Reelect Robert Holland, Jr as Director	For	For	Management
7	Reelect Thomas Held as Director	For	For	Management
8	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
9	Reelect Simon Claude Israel as Director	For	For	Management
10	Reelect Tan Pheng Hock as Director	For	For	Management
11	Reelect Yasumasa Mizushima as Director	For	For	Management
12	Reappoint Ernst & Young as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
13	Approve Issuance of Shares without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For	Did Not Vote	Management
4	Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1	Reelect Peter Brabeck-Letmathe as Director	For	Did Not Vote	Management
5.2	Reelect Edward George as Director	For	Did Not Vote	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 24, 2006 Meeting Type: Annual
 Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Leung Chi-Kin, Stewart as Director	For	For	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Sandberg, Michael as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

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8	Approve Share Option Scheme	For	Against	Management
9	Amend NWS Share Option Scheme	For	Against	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	For	Against	Management
7	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Amend Provisions on Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management

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5.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management

NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)

Ticker: 5001 Security ID: J5484F100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Increase Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

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3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 4000, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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NISHI-NIPPON CITY BANK LTD. (FORMERLY NISHI-NIPPON BANK LTD.)

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 4	For	Did Not Vote	Management
2	Authorize Share Repurchase Program	For	Did Not Vote	Management
3	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders	For	Did Not Vote	Management
4.1	Elect Director	For	Did Not Vote	Management
4.2	Elect Director	For	Did Not Vote	Management
4.3	Elect Director	For	Did Not Vote	Management
4.4	Elect Director	For	Did Not Vote	Management
4.5	Elect Director	For	Did Not Vote	Management
4.6	Elect Director	For	Did Not Vote	Management
4.7	Elect Director	For	Did Not Vote	Management
4.8	Elect Director	For	Did Not Vote	Management
4.9	Elect Director	For	Did Not Vote	Management
4.10	Elect Director	For	Did Not Vote	Management
4.11	Elect Director	For	Did Not Vote	Management
4.12	Elect Director	For	Did Not Vote	Management
4.13	Elect Director	For	Did Not Vote	Management
4.14	Elect Director	For	Did Not Vote	Management
4.15	Elect Director	For	Did Not Vote	Management
4.16	Elect Director	For	Did Not Vote	Management
5.1	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5.3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Did Not Vote	Management

 NISOURCE INC.

Ticker: NI Security ID: 65473P105

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18	Approve Stock Option Plan for Employees; For Approve Creation of SEK 600,000 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Close Meeting	None	None	Management

NOBLE GROUP LTD

Ticker: Security ID: G6542T119
 Meeting Date: APR 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Cash Dividend of \$0.0138 Per Share	For	For	Management
3	Reelect David Gordon Eldon as Director	For	For	Management
4	Reelect Iain Ferguson Bruce as Director	For	For	Management
5	Reelect Milton M. Au as Director	For	Against	Management
6	Reelect Alan Howard Smith as Director	For	For	Management
7	Approve Directors' Fees for the Year Ended Dec. 31, 2006	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Noble Group Share Option Scheme 2004	For	Against	Management

NOBLE GROUP LTD

Ticker: Security ID: G6542T119
 Meeting Date: MAY 21, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of Up to 5.2 Million New Ordinary Shares of HK\$0.25 Each in the Capital of the Company to Harindarpal Singh Banga, an Executive Director, as Part of His Remuneration	For	For	Management

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 23, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7	Reelect Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Jorma Ollila, Marjorie Scardino, Keijo Suila, and Vesa Vainio as Directors; Elect Lalita D. Gupte, Henning Kagermann, and Olli-Pekka Kallasvujo as New Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 22, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORSK HYDRO ASA

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Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Accounts and Annual Report; Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Amend Articles Re: Provisions and Structure of the Nominating Committee	For	Against	Management
4	Elect Members of Nominating Committee	For	Against	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

NORSKE SKOGINDUSTRIER ASA

Ticker: Security ID: R80036115
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Net Loss and Allocation of Dividends of NOK 5.50 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
4	Approve NOK 7 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
5	Approve Demerger of Norske Skogindustrier ASA; Approve Various Share Capital Increases/Decreases in Connection With Demerger	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Idar Kreutzer, Helge Evju, Ann Kristin Brautaset, Kirsten C. Idebooen, and Turid Fluge Svenneby as Members of Corporate Assembly; Elect Oeyvind Birkeland as New Member of Corporate Assembly; Elect Deputy Members	For	For	Management
10	Reelect Ole H Bakke and Gunn Waersted as Members of Nominating Committee, Elect Idar Kreutzer as New Member of Nominating Committee	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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NOVARTIS AG

Ticker: Security ID: H5820Q150
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.35 per Share	For	Did Not Vote	Management
4.1	Retirement of Birgit Breuel (Non-Voting)	None	Did Not Vote	Management
4.2.1	Reelect Hans-Joerg Rudloff as Director	For	Did Not Vote	Management
4.2.2	Reelect Daniel Vasella as Director	For	Did Not Vote	Management
4.3	Elect Marjorie Yang as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: Security ID: K7314N145
 Meeting Date: MAR 7, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports Including Approval of Director Remuneration	For	For	Management

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3	Approve Allocation of Income and Dividends of DKK 7 per Share	For	For	Management
4	Reelect Sten Scheibye, Goeran Ando, Henrik Guertler, Kurt Briner, Niels Jacobsen, Kurt Anker Nielsen, and Joergen Wedel as Members of Supervisory Board	For	Against	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6	Approve DKK 27 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2000, Final JY 2000, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

OC OERLIKON CORPORATION AG (FMLY UNAXIS HOLDING)

Ticker: Security ID: H59187106
 Meeting Date: MAY 8, 2007 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
3.1	Approve Discharge of Board and Senior Management for Fiscal 2005	For	Did Not Vote	Management
3.2	Approve Discharge of Board and Senior Management for Fiscal 2006	For	Did Not Vote	Management
4	Elect Vladimir Kuznetsov and Hanno Baestlein as Directors	For	Did Not Vote	Management
5	Ratify KPMG AG as Auditors	For	Did Not Vote	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OVDG10 Security ID: 674627104
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Supervisory Board	None	Did Not Vote	Management
3	Receive Report of Management Board	None	Did Not	Management

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			Vote	
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Reelect A. Baan to Supervisory Board	For	Did Not Vote	Management
9b	Resignation of J.L. Brentjes from Supervisory Board	None	Did Not Vote	Management
9c	Change in Number of Supervisory Board Members	For	Did Not Vote	Management
10	Receive Announcements, Allow Questions and Close Meeting	None	Did Not Vote	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee A. Ault, III	For	For	Management
2	Elect Director Neil R. Austrian	For	For	Management
3	Elect Director David W. Bernauer	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Marsha J. Evans	For	For	Management
6	Elect Director David I. Fuente	For	For	Management
7	Elect Director Brenda J. Gaines	For	For	Management
8	Elect Director Myra M. Hart	For	For	Management
9	Elect Director W. Scott Hedrick	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management
11	Elect Director Michael J. Myers	For	For	Management
12	Elect Director Steve Odland	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management

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1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Brian C. Cornell	For	For	Management
1.4	Elect Director Joseph M. DePinto	For	For	Management
1.5	Elect Director Sam K. Duncan	For	For	Management
1.6	Elect Director Rakesh Gangwal	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.9	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Establish an Engagement Process with Proponents of a Shareholder Proposal	Against	Against	Shareholder

OLD MUTUAL PLC

Ticker: Security ID: G67395106
 Meeting Date: MAY 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 Final Dividend of 4.15 Pence Per Ordinary Share	For	For	Management
3i	Elect Jonathan Nicholls as Director	For	For	Management
3ii	Elect Bongani Nqwababa as Director	For	For	Management
3iii	Elect Lars Otterbeck as Director	For	For	Management
3iv	Re-elect Christopher Collins as Director	For	For	Management
3v	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve the Proposals Arising from the Closure of the Unclaimed Shares Trusts	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,009,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,504,000	For	For	Management
10	Authorise 550,090,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 550,090,000 Ordinary Shares	For	For	Management

OMEGA PHARMA

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Ticker: Security ID: B6385E125
 Meeting Date: JAN 12, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re Board Size	For	Did Not Vote	Management
2	Elect Jan Cassiman BVBA with representative Jan Cassiman and Gerardus Van Jeveren as Directors	For	Did Not Vote	Management
3	Approve Retirement of Jan Peeters as Director (Non-contentious)	For	Did Not Vote	Management
4	Authorize Coordination of Articles of Association; Grant Power of Attorney to Notary	For	Did Not Vote	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
 Meeting Date: MAR 9, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Cancel Company Treasury Shares	For	Did Not Vote	Management
1.2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
1.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
2	Authorize Notary to Coordinate Articles of Association	For	Did Not Vote	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 22, 2007 Meeting Type: Annual
 Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 20, 2006 Meeting Type: Annual
 Record Date: NOV 18, 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
2	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	Against	Management
3a	Elect Neville J. Roach as Director	For	For	Management
3b	Elect Peter J. Smedley as Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration Up to A\$2.0 Million Per Annum	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 9, 2006 Meeting Type: Annual
 Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: Security ID: G67749120
 Meeting Date: DEC 19, 2006 Meeting Type: Special
 Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Entire Issued Share Capital of Each of TSI Terminal Systems Inc., Consolidated (Terminal Holdings) Ltd., and Global Terminal & Container Services Inc. to 0775150 B.C. Ltd. and 2119601 Ontario Ltd.	For	For	Management

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ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: Security ID: G67749153
 Meeting Date: APR 20, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Chee Chen Tung as Director	For	For	Management
3b	Reelect Philip Yiu Wah Chow as Director	For	For	Management
3c	Reelect Richard Yue Chim Wong as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

ORION OYJ

Ticker: Security ID: X6002Y112
 Meeting Date: APR 2, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Eero Karvonen, Matti Kavetvuo, Leena Palotie, and Vesa Puttonen as Directors; Elect Hannu Syrjanen and Jukka Ylppo as New Directors	For	For	Management
1.9	Reelect Matti Kavetvuo as Board Chairman	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor and Paivi Virtanen as Deputy Auditor	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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4 Authorize Reissuance of Repurchased Shares For For Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshihiko Miyauchi	For	For	Management
1.2	Elect Director Yasuhiko Fujiki	For	For	Management
1.3	Elect Director Hiroaki Nishina	For	For	Management
1.4	Elect Director Kenji Kajiwara	For	For	Management
1.5	Elect Director Yukio Yanase	For	For	Management
1.6	Elect Director Haruyuki Urata	For	For	Management
1.7	Elect Director Yoshinori Yokoyama	For	For	Management
1.8	Elect Director Paul Sheard	For	For	Management
1.9	Elect Director Hirotaka Takeuchi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Teruo Ozaki	For	Against	Management
2	Approve Executive Stock Option Plan	For	Against	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

OUTOKUMPU

Ticker: Security ID: X61161109
 Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Other Business (Non-Voting)	None	None	Management
1.9	Reelect Evert Henkes, Jukka Harmala, Ole Johansson, Anna Nilsson-Ehle, Leena Saarinen, and Taisto Turunen as Directors; Elect Victoire de Margerie and Leo Oksanen as New Directors	For	Against	Management
1.10	Elect KPMG Oy Ab as Auditor	For	For	Management
2	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
 Meeting Date: OCT 24, 2006 Meeting Type: Annual
 Record Date: OCT 22, 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
2	Elect Max Ould as Director	For	For	Management
3	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
4	Approve the Grant of 122,093 Performance Rights to Paul Moore, Chief Executive Officer, Pursuant to the Performance Rights Plan	For	For	Management
5	Approve the Grant of 48,837 Performance Rights to Stephen Tierney, Group General Manager, Pursuant to the Performance Rights Plan	For	For	Management

PACTIV CORP.

Ticker: PTV Security ID: 695257105
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. (Nina) Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PAN FISH ASA

Ticker: Security ID: R69595107
 Meeting Date: JAN 30, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Change Company Name to Marine Harvest ASA	For	For	Management
4	Change Location of Registered Headquarters to Oslo, Norway	For	For	Management
5	Change Range for Size of Board (6-12 Members)	For	For	Management

PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
 Meeting Date: APR 12, 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 0.055 Per Share	For	For	Management
3a	Reelect Ranvir Dewan as Director	For	For	Management
3b	Reelect Steven Joseph Schneider as Director	For	For	Management
4a	Reelect Lim Cheok Peng as Director	For	For	Management
4b	Reelect Chang See Hiang as Director	For	Against	Management
4c	Reelect Ho Kian Guan as Director	For	For	Management
5	Approve Directors' Fees of SGD 702,575 for 2006 (2005: SGD 679,863)	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and/or Vesting of Awards Pursuant to the Parkway Share Option Scheme 2001 and Parkway Performance Share Plan	For	Against	Management

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7c	Authorize Share Repurchase Program	For	For	Management
8	Other Business (Voting)	For	Against	Management

PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
 Meeting Date: JUN 13, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of The Mount Elizabeth Hospital Property, The Gleneagles Hospital Property and The East Shore Hospital Property to Parkway Life REIT; Lease of Properties and Provision of Services by PHR Management Pte. Ltd.	For	For	Management

PARTYGAMING PLC

Ticker: PRTY Security ID: X6312S102
 Meeting Date: MAR 21, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PartyGaming Performance Share Plan and Authorise the Directors to Establish Further Plans for the Benefit of Employees Overseas	For	For	Management
2	Approve PartyGaming All-Employee Option Plan and Authorise the Directors to Establish Further Plans for the Benefit of Employees Overseas	For	For	Management
3	Approve Sale of Property to Mitch Garber	For	For	Management
4	Approve Sale of Property to Martin Weigold	For	For	Management

PARTYGAMING PLC

Ticker: PRTY Security ID: X6312S102
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint BDO Stoy Hayward LLP and BDO Fidecs Chartered Accountants Ltd. as Joint Auditors of the Company	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Reelect Mitch Garber as Director	For	For	Management
6	Reelect Rod Perry as Director	For	For	Management

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7 Authorize Share Repurchase Program For For Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
 Meeting Date: APR 27, 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 18.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Patrick Cescau as Director	For	For	Management
4	Re-elect Rona Fairhead as Director	For	For	Management
5	Re-elect Susah Fuhrman as Director	For	For	Management
6	Re-elect John Makinson as Director	For	For	Management
7	Elect Robin Freestone as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,212,339	For	For	Management
12	Approve Increase in Authorised Capital from GBP 297,500,000 to GBP 298,500,000	For	For	Management
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
14	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company to Send Documents Electronically	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management

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1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Dividends of NOK 10 Per Share	For	For	Management
4	Approve Remuneration of Auditors in the Amount of NOK 21.7 Million for 2006	For	For	Management
5	Reelect Jens Ulltveit-Moe (Chairman), Francis Gugen, Harald Norvik, Wenche Kjoelaas, Siri Hatlen, and Holly van Deursen as Directors; Elect Daniel Piette as New Director	For	For	Management
6	Reelect Roger O'Neil, Maury Devine, and Hanne Harlem as Members of Nominating Committee	For	Against	Management
7.1	Approve Remuneration of Directors and Members of Nominating Committee	For	For	Management
7.2	Approve Guidelines for Director Remuneration for the Period June 15, 2007, Until July 1, 2008	For	For	Management
7.3	Approve Guidelines for Remuneration for Nominating Committee Members for the Period June 15, 2007, Until July 1, 2008	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10.1	Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights	For	For	Management
10.2	Approve Creation of NOK 6.8 Million Pool of Capital to Guarantee Conversion Rights of Option Plans	For	For	Management
11	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 54 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Stock Option Plan for Key Employees	For	For	Management
13	Approve Agreement Between Company and Board Concerning Indemnification of All Board Members	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

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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
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

PG&E CORP.

Ticker: PCG Security ID: 69331C108
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

PHELPS DODGE CORP.

Ticker: PD Security ID: 717265102
 Meeting Date: MAR 14, 2007 Meeting Type: Special
 Record Date: FEB 12, 2007

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

PHONAK HOLDING AG

Ticker: Security ID: H62042124
 Meeting Date: JUL 6, 2006 Meeting Type: Annual
 Record Date:

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Dividends of CHF 0.50 per Share Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Andy Rihs as Director	For	Did Not Vote	Management
4.2	Reelect William Dearstyne as Director	For	Did Not Vote	Management
4.3	Reelect Michael Jacobi as Director	For	Did Not Vote	Management
4.4	Reelect Robert Spoerry as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

PIONEER CORPORATION

Ticker: 6773 Security ID: J63825145
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management

PIRELLI & COMPANY

Ticker: PEFI Security ID: T76434108
 Meeting Date: APR 20, 2007 Meeting Type: Annual/Special
 Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Elect Two Directors and/or Reduce the Number of Directors on the Board	For	Did Not Vote	Management
3	Modify Rules Governing General Meetings	For	Did Not	Management

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	Vote	
Approved by Shareholders at the Meeting held on April 11, 2004		
1 Amend Articles 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16 of the Bylaws	Did Not Vote	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Elect Mark Whiteling as Director	For	For	Management
6	Re-elect Laurence Bain as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,066,888	For	For	Management
10	Amend Premier Farnell Performance Share Plan 2000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 910,033	For	For	Management
12	Authorise 36,401,330 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 7,010,221 Preference Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Authorise Premier Farnell UK Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Adopt New Articles of Association	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 10, 2006 Meeting Type: Annual
 Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management

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1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abby F. Kohnstamm	For	For	Management
1.2	Elect Director Peter B. Lewis	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Donald B. Shackelford	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

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLICIS GROUPE

Ticker: Security ID: F7607Z165
 Meeting Date: JUN 4, 2007 Meeting Type: Annual/Special
 Record Date: MAY 30, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Reelect Felix Rohatyn as Supervisory Board Member	For	Against	Management
8	Ratify Ernst & Young et Autres as Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
20	Approve Stock Option Plans Grants	For	Against	Management
21	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
22	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Allow Board to Issue Shares Items 11 to 22 in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
24	Amend Article 20 of Association Re: Attend General Meetings	For	For	Management
25	Amend Article 10 of Association Re: Change Size of Management Board	For	For	Management
26	Amend Article 12 of Association Re: Powers of Supervisory Board	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PUNCH TAVERNS PLC

Ticker: PUB Security ID: G73003108
 Meeting Date: JAN 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 9 Pence Per Ordinary Share	For	For	Management
5	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,823	For	For	Management
7	Re-elect Mike Foster as Director	For	For	Management
8	Re-elect Peter Cawdron as Director	For	For	Management
9	Re-elect Ian Fraser as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,336	For	For	Management
11	Authorise 26,480,685 Ordinary Shares for Market Purchase	For	For	Management

Q.P. CORP.

Ticker: 2809 Security ID: J64210123
 Meeting Date: FEB 23, 2007 Meeting Type: Annual
 Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.5, Final JY 7.5, Special JY 0	For	Did Not Vote	Management
2	Amend Articles to: Add Statement of Corporate Philosophy - Increase Authorized Capital - Reduce Directors' Term in Office - Limit Liability of Outside Directors and Statutory Auditors - Authorize Board to Determine Income Allocation	For	Did Not Vote	Management
3.1	Elect Director	For	Did Not Vote	Management
3.2	Elect Director	For	Did Not Vote	Management
3.3	Elect Director	For	Did Not Vote	Management

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3.4	Elect Director	For	Did Not Vote	Management
3.5	Elect Director	For	Did Not Vote	Management
3.6	Elect Director	For	Did Not Vote	Management
3.7	Elect Director	For	Did Not Vote	Management
3.8	Elect Director	For	Did Not Vote	Management
3.9	Elect Director	For	Did Not Vote	Management
3.10	Elect Director	For	Did Not Vote	Management
3.11	Elect Director	For	Did Not Vote	Management
3.12	Elect Director	For	Did Not Vote	Management
3.13	Elect Director	For	Did Not Vote	Management
3.14	Elect Director	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5	Approve Retirement Bonus for Statutory Auditor	For	Did Not Vote	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Did Not Vote	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: OCT 19, 2006 Meeting Type: Annual
 Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2	Questions and Comments	None	None	Management
3.1	Elect Peter Gregg as Director	For	Against	Management
3.2	Elect Patricia Cross as Director	For	For	Management
3.3	Elect James Packer as Director	For	For	Management
3.4	Elect James Strong as Director	For	For	Management
4	Approve the Qantas Deferred Share Plan	For	For	Management
5.1	Approve the Participation of 900,000 Shares by Geoff Dixon, Pursuant to Qantas Deferred Share Plan	For	For	Management
5.2	Approve the Participation of 300,000 Shares by Peter Gregg, Pursuant to Qantas Deferred Share Plan	For	For	Management
6	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management

QLOGIC CORP.

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Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 24, 2006 Meeting Type: Annual
 Record Date: JUL 7, 2006

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

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 13, 2007 Meeting Type: Annual
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	For	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management

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1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director William G. Morton, Jr.	For	For	Management
1.9	Elect Director Thomas G. Plaskett	For	For	Management
1.10	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RAUTARUUKKI OY

Ticker: Security ID: X72559101
 Meeting Date: MAR 20, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Receive Supervisory Board Report	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.6	Approve Discharge of Board and President	For	For	Management
1.7	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Against	Management
1.8	Fix Number of Supervisory Board Members; Elect Supervisory Board	For	For	Management
1.9	Fix Number of Members of Board of Directors at Eight; Reelect Jukka Viinanen, Christer Granskog, Pirkko Juntti, Maarit Aarni-Sirvio, Kalle J Korhonen, and Reino Hanhinen as Directors; Elect Jukka Harmala and Liisa Leino as Directors	For	For	Management
1.10	Reelect Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
6	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 2, 2007 Meeting Type: Annual

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Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruetters	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

REALOGY CORP

Ticker: H Security ID: 75605E100
 Meeting Date: MAR 30, 2007 Meeting Type: Special
 Record Date: FEB 20, 2007

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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Stysliger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REPYF Security ID: E8471S130
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date:

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

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	Ended 12-31-06, Allocation of Income, and Discharge Directors			
2	Amend Articles of Bylaws Re: Changes to Share Capital; Preemptive Rights; Calling of Shareholder Meetings; Right of Attendance and Voting; Chairman of Meeting; Secretary and Vice-Secretary; Director Terms; Company Web Page; Financial Statements	For	Against	Management
3	Amend Articles of General Meeting Guidelines Re: Calling of Shareholder Meetings; Right of Attendance and Voting; Meeting Chairman; Voting on Agenda Items	For	For	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Elect Juan Abello Gallo as Director	For	For	Management
4.3	Elect Luis Fernando del Rivero Asensio as Director	For	For	Management
4.4	Elect Manuel Raventos Negra as Director	For	For	Management
4.5	Elect Jose Manuel Loureda Mantinan as Director	For	For	Management
4.6	Elect Antonio Brufau Niubo as Director	For	For	Management
4.7	Elect Carmelo de las Morenas Lopez as Director	For	For	Management
4.8	Elect Luis Carlos Coissier Batista as Director	For	For	Management
4.9	Elect Angel Durandez Adeva as Director	For	For	Management
5	Approve Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESOLUTION PLC (FORMERLY BRITANNIC GROUP PLC)

Ticker: Security ID: G7521P102
Meeting Date: JUN 6, 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 13.28 Pence Per Ordinary Share	For	For	Management
4	Elect Ian Maidens as Director	For	For	Management
5	Elect Brendan Meehan as Director	For	For	Management
6	Elect Jim Newman as Director	For	For	Management
7	Re-elect Paul Spencer as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,419,870	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 1,712,981			
12	Authorise 68,519,259 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Transfer of Shares, Disclosure of Interests, Votes of Members, Appointment and Retirement of Directors, Indemnification and Electronic Communications	For	For	Management

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

REXAM PLC

Ticker: Security ID: G1274K113
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.1 Pence Per Ordinary Share	For	For	Management
4	Elect Leslie Van de Walle as Director	For	For	Management
5	Elect Jean-Pierre Rodier as Director	For	For	Management
6	Elect Wolfgang Meusburger as Director	For	For	Management
7	Re-elect Michael Buzzacott as Director	For	For	Management
8	Re-elect Carl Symon as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Rexam Long-Term Incentive Plan 2007	For	For	Management
11	Approve Executive Share Option Scheme 2007	For	For	Management
12	Approve Rexam Savings Related Share Option Scheme 2007	For	For	Management
13	Approve Rexam Savings Related Share Option Scheme 2007 (Republic of Ireland)	For	For	Management

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14	Authorise Directors to Establish Share Schemes for Employees Outside the UK	For	For	Management
15	Approve Consolidation of All Unissued Unclassified Shares of 0.0001 Pence Each into 112,718,793 Ordinary Shares of 64 2/7 Pence Each and Cancellation of all Fractions of Unclassified Shares Not So Consolidated	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,000,000	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,750,000	For	For	Management
18	Authorise 58,300,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise the Company to Use Electronic Communications	For	For	Management

REXAM PLC

Ticker: Security ID: G1274K113
 Meeting Date: JUN 28, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of OI Plastic Products FTS Inc	For	For	Management

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: G1274K113
 Meeting Date: OCT 5, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Conditionally upon the Passing of Items 2 and 3 and the Passing of the Extraordinary Resolution in a Separate Class Meeting of the Convertible Preference Shareholders, Amend Articles of Association Re: Rights Attaching to the Convertible Preference Shares	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000	For	For	Management

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REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

RHEINMETALL AG (FORMERLY RHEINMETALL BERLIN AG)

Ticker: Security ID: D65111102
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 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	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
7a	Reelect Eckhard Cordes to the Supervisory Board	For	For	Management
7b	Reelect Andreas Georgi to the Supervisory Board	For	For	Management
7c	Reelect Klaus Greinert to the Supervisory Board	For	For	Management
7d	Reelect Peter Mihatsch to the Supervisory Board	For	For	Management
7e	Reelect Peter Mitterbauer to the Supervisory Board	For	For	Management
7f	Reelect Henning von Ondarza to the Supervisory Board	For	For	Management
7g	Reelect Frank Richter to the Supervisory Board	For	For	Management
7h	Elect Reinhard Sitzmann to the Supervisory Board	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: APR 27, 2007 Meeting Type: Annual

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Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Off-market and On-market Share Buyback Authorities	For	For	Management
2	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto plc	For	For	Management
3	Approve Amendments to the Constitution and Articles of Association	For	For	Management
4	Elect Michael Fitzpatrick as Director	For	For	Management
5	Elect Ashton Calvert as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Lord Kerr as Director	For	For	Management
8	Elect Richard Sykes as Director	For	For	Management
9	Approve PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Remuneration Report for the Year Ended Dec 31, 2006	For	For	Management
11	Accept Reports and Financial Statements for the Year Ended Dec 31, 2006	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000	For	For	Management
3	Authorise 101,700,000 RTP Ordinary Shares for Market Purchase	For	For	Management
4	Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited	For	For	Management
5	Elect Michael Fitzpatrick as Director	For	For	Management
6	Re-elect Ashton Calvert as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Lord Kerr as Director	For	For	Management
9	Re-elect Sir Richard Sykes as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Accept Financial Statements and Statutory Reports	For	For	Management

ROCHE HOLDING AG

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Ticker: Security ID: H69293217
 Meeting Date: MAR 5, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
4.1	Elect Pius Baschera as Director	For	Did Not Vote	Management
4.2	Elect Wolfgang Ruttenstorfer as Director	For	Did Not Vote	Management
5	KPMG Klynveld Peat Marwick Goerdeler SA	For	Did Not Vote	Management

 ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 23, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1000	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

 ROYAL & SUN ALLIANCE INSURANCE GROUP

Ticker: RSANF Security ID: G8566X133
 Meeting Date: OCT 26, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Adopt the Draft Regulations Produced to the Meeting; Approve the Compulsory Transfer Transactions Contemplated Thereunder at Articles 155 to 160 (Inclusive); Adopt the Draft Regulations as the New Articles of	For	For	Management

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Association of the Company

ROYAL & SUN ALLIANCE INSURANCE GROUP

Ticker: RSANF Security ID: G8566X133
Meeting Date: NOV 1, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the US Operation	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
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

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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 Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
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 DUTCH SHELL PLC

Ticker: Security ID: G7690A118
 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	For	For	Management

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	Rights up to Aggregate Nominal Amount of EUR 150,000,000			
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
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

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Statutory Reports, and Supervisory Board Report for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

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Ticker: Security ID: G77395104
 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 Remuneration Report	For	For	Management
3	Elect Carlos Davila as Director	For	For	Management
4	Elect Alejandro Davila as Director	For	For	Management
5	Elect Liz Doherty as Director	For	For	Management
6	Re-elect Geoffrey Bible as Director	For	For	Management
7	Re-elect Nancy De Lisi as Director	For	Against	Management
8	Re-elect Lord Robert Fellowes as Director	For	For	Management
9	Re-elect Lord Robin Renwick as Director	For	For	Management
10	Approve Final Dividend of 31 US Cents Per Share	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,489,395	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,489,395	For	For	Management
15	Authorise 149,787,903 Ordinary Shares for Market Purchase	For	For	Management
16	Approve the Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For	For	Management

SABRE HOLDINGS CORPORATION

Ticker: TSG Security ID: 785905100
 Meeting Date: MAR 29, 2007 Meeting Type: Special
 Record Date: FEB 20, 2007

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

SAFECO CORP.

Ticker: SAF Security ID: 786429100
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management
1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director John S. Hamlin	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	Against	Shareholder

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
 Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
 Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management

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13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Management
16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: APR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2a	Elect Roy Alexander Franklin as Director	For	For	Management
2b	Elect Kenneth Charles Borda as Director	For	For	Management
2c	Elect Stephen Gerlach as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
4	Approve the Non-Executive Director Share Plan	For	For	Management

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5000	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management

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SBM OFFSHORE NV (FORMELY IHC CALAND NV)

Ticker: Security ID: N7752F148
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2a	Receive Report of Management Board	None	Did Not Vote	Management
2b	Receive Report of Supervisory Board	None	Did Not Vote	Management
2c	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3a	Approve Dividends of US\$ 0.77 Per Share	For	Did Not Vote	Management
3b	Adaptation Articles of Association Related to the Dividend Payment Term	For	Did Not Vote	Management
4	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect J.D.R.A. Bax to Supervisory Board	For	Did Not Vote	Management
6b	Reelect H.C. Rothermund to Supervisory Board	For	Did Not Vote	Management
7	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

SCANIA AB

Ticker: SCV Security ID: W76082119
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 26, 2007

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

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	Statutory Reports			
8	Receive Board, Remuneration, and Audit Committee Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Allocation of Income and Dividends of SEK 15 per Share	For	For	Management
14a	Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program	For	For	Management
14b	Approve 5:1 Stock Split in Connection with Redemption Program	For	For	Management
14c	Approve SEK 400 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	For	Management
14d	Approve Capitalization of Reserves of SEK 400 Million in Connection with Redemption Program	For	For	Management
14e	Authorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve 2007 Incentive Programs (Long Term and Short Term)	For	For	Management
17a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work	For	For	Management
17c	Reelect Vito Baumgartner, Staffan Bohman, Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors	For	Against	Management
17d	Approve Remuneration of Auditors	For	For	Management
17e	Ratify Ernst & Young as New Auditors	For	For	Management
18	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	Against	Management
19	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
20	Close Meeting	None	None	Management

 SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: MAY 18, 2007 Meeting Type: Annual

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Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G209
 Meeting Date: MAR 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Elect Alexander Schaub as Director	For	Did Not Vote	Management
5	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
6	Approve CHF 48,000 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates	For	Did Not Vote	Management
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

SCOR

Ticker: SCFRF Security ID: F15561677
 Meeting Date: MAY 24, 2007 Meeting Type: Annual/Special
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.8 per Share	For	For	Management

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3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Denis Kessler as Director	For	For	Management
6	Reelect Antonio Borges as Director	For	Against	Management
7	Reelect Herbert Schimetschek as Director	For	For	Management
8	Reelect Claude Tendil as Director	For	For	Management
9	Reelect Daniel Valot as Director	For	For	Management
10	Elect Patrick Thourot as Director	For	For	Management
11	Elect Luc Rouge as Director	For	For	Management
12	Reappoint Georges Chodron de Courcel as Censor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Transform Company into an European Company	For	For	Management
16	Change Company Name to Scor SE Pursuant to Item 15	For	For	Management
17	Adopt New Bylaws Pursuant to Item 15	For	For	Management
18	Confirmation Continuation of Directors Mandates Pursuant to Item 15	For	For	Management
19	Confirmation of Continuation of Auditors Mandates Pursuant to Item 15	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	For	Management
22	Authorize Issuance of up to 2 Million Shares for Use in Restricted Stock Plan	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Set Global Limit for Capital Increase to Result Pursuant to Items 21 to 23 at EUR 35,4 Million	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.44 Pence Per Share	For	For	Management
4	Re-elect Ian McHoul as Director	For	For	Management
5	Re-elect Erik Hartwall as Director	For	For	Management
6	Re-elect Ian McAllister as Director	For	For	Management
7	Elect Brian Wallace as Director	For	For	Management
8	Elect Bridget Macaskill as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
11	Approve Increase in Remuneration of Non-Executive Directors to GBP 450,000	For	For	Management
12	Authorise the Company to Use Electronic Communications	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
15	Authorise 94,000,000 Ordinary Shares for Market Purchase	For	For	Management

SCOTTISH POWER PLC

Ticker: Security ID: G7932E126
 Meeting Date: MAR 30, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Capital Reorganisation; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserve to Iberdrola; Issue Equity with Rights; Amend Articles of Association	For	For	Management

SCOTTISH POWER PLC

Ticker: Security ID: G7932E126
 Meeting Date: MAR 30, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between Scottish Power Plc and the Scheme Shareholders	For	For	Management

SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: SEP 25, 2006 Meeting Type: Special
 Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Distribution of Shares in Wholly-Owned Subsidiaries (Securitas Direct Aktiebolag and Securitas Systems AB) to Shareholders	For	For	Management
8	Close Meeting	None	None	Management

SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3,10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 20, 2007)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of 4,8 Million for Board and Committee Work	For	For	Management
12	Reelect Carl Douglas, Gustaf Douglas, Marie Ehrling, Annika Falkengren, Stuart Graham, Berthold Lindqvist, Fredrik Palmstierna, Melker Schoerling (Chairman) and Sofia Schoerling Hoegberg as Directors, Elect Alf Goeransson as New Director	For	Against	Management
13	Elect Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
 Meeting Date: JUL 7, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction of Up to SGD 270 Million to be Effectuated by a Cash Distribution to Shareholders of SGD 0.15 Per Ordinary Share Held	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 27, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

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SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.E. Evans	For	For	Management
1.5	Elect Director D.F. Hodnik	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director R.W. Mahoney	For	For	Management
1.8	Elect Director G.E. McCullough	For	For	Management
1.9	Elect Director A.M. Mixon, III	For	For	Management
1.10	Elect Director C.E. Moll	For	For	Management
1.11	Elect Director R.K. Smucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 45	For	For	Management
2	Amend Articles to: Increase Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
8	Approve Executive Stock Option Plan	For	Against	Management
9	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	Against	Management

SHUI ON LAND LTD

Ticker: Security ID: G81151113
 Meeting Date: JUN 8, 2007 Meeting Type: Annual
 Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Vincent H. S. Lo as Director	For	For	Management
3b	Reelect John R. H. Bond as Director	For	For	Management
3c	Reelect Chun Ying Leung as Director	For	For	Management
3d	Reelect Edgar W. K. Cheng as Director	For	For	Management
3e	Reelect William K. L. Fung as Director	For	For	Management
3f	Reelect Gary C. Biddle as Director	For	For	Management
3g	Reelect Roger L. McCarthy as Director	For	For	Management
3h	Reelect David J. Shaw as Director	For	For	Management
3i	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles Re: Appointment of Directors	For	For	Management

SHUI ON LAND LTD

Ticker: Security ID: G81151113
 Meeting Date: JUN 8, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Adopt the Share Option Scheme	For	Against	Management

SHUI ON LAND LTD

Ticker: Security ID: G81151113
 Meeting Date: JUN 20, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Transaction Agreements in Relation to the Establishment of a Joint Venture Company Pursuant to the Joint Venture Agreement	For	For	Management
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SIEMENS AG

Ticker: SMAWF Security ID: D69671218
 Meeting Date: JAN 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2005/2006	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Against	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Supervisory Board Meetings and Decisionmaking	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: V80178110
 Meeting Date: JUL 31, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended Mar. 31, 2006	For	For	Management
2	Declare Final Dividend of SGD 0.35 Per Share for the Year Ended Mar. 31, 2006	For	For	Management
3	Reelect Brian Pitman as Director	For	For	Management
4a	Reelect Chia Pei-Yuan as Director	For	Against	Management
4b	Reelect Ho Kwon Ping as Director	For	For	Management
4c	Reelect Davinder Singh as Director	For	For	Management
5a	Reelect James Koh Cher Siang as Director	For	For	Management
5b	Reelect David Michael Gonski as Director	For	For	Management
6	Approve Directors' Fees of SGD 966,000 (2004/2005: SGD 962,000)	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SIA Employee Share Option Plan, SIA Performance Share Plan, and/or SIA Restricted Share Plan	For	Against	Management
9	Other Business (Voting)	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: V80178110
 Meeting Date: JUL 31, 2006 Meeting Type: Special
 Record Date:

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

SINGAPORE PETROLEUM CO. LTD.

Ticker: Security ID: Y8120K106
 Meeting Date: APR 25, 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 First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000)	For	For	Management
4a	Reelect Bertie Cheng Shao Shiong as Director	For	For	Management
4b	Reelect Paduka Timothy Ong Teck Mong as Director	For	For	Management
4c	Reelect Goon Kok-Loon as Director	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant Options and/or Awards Pursuant to the SPC Share Option Scheme 2000, the SPC Restricted Share Plan and/or the SPC Performance Share Plan	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	For	Against	Management

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SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
 Meeting Date: DEC 5, 2006 Meeting Type: Special
 Record Date:

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

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
 Meeting Date: DEC 5, 2006 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 0.08 Per Share and Special Dividend of SGD 0.09 Per Share	For	For	Management
3	Reelect Lee Ek Tieng as Director	For	For	Management
4a	Elect Cham Tao Soon as Director	For	For	Management
4b	Elect Ngiam Tong Dow as Director	For	For	Management
4c	Elect Willie Cheng Jue Hiang as Director	For	For	Management
5	Approve Directors' Fees of SGD 778,750 (2005: SGD 760,000)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Press Hldgs. Group (1999) Share Option Scheme	For	Against	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985175
 Meeting Date: JUL 28, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Paid-Up Share Capital	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985175

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Meeting Date: JUL 28, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve SingTel Performance Share Plan	For	For	Management
4	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985175
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Financial Year Ended Mar. 31, 2006	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Per Share for the Financial Year Ended Mar. 31, 2006	For	For	Management
3	Reelect Graham John Bradley as Director	For	For	Management
4	Reelect Chumpol NaLamlieng as Director	For	For	Management
5	Reelect Lee Hsien Yang as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended Mar. 31, 2006 (2005: SGD 1.2 Million)	For	For	Management
7	Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD

Ticker: Security ID: Y80267126
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: NOV 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share with an Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	Against	Management
3c	Reelect Yu Wai Wai as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration	For	For	Management

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	of Directors			
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2007 Meeting Type: Annual

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Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Dudley Lehman	For	For	Management
1.3	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	For	Management

SOCIETE BIC

Ticker: Security ID: F10080103
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect Bruno Bich as Director	For	For	Management
8	Reelect Mario Guevara as Director	For	For	Management
9	Reelect Gilles Pelisson as Director	For	For	Management
10	Ratify Grant Thornton as Auditor	For	For	Management
11	Ratify Institut de Gestion et d'Expertise Comptable-IGEC as Alternate Auditor	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: Security ID: F43638141
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

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6	Reelect Daniel Bouton as Director	For	For	Management
7	Reelect Anthony Wyand as Director	For	Against	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXHO ALLIANCE SA

Ticker: Security ID: F84941123
 Meeting Date: JAN 30, 2007 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	Did Not Vote	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
5	Reelect Pierre Bellon as Director	For	Did Not Vote	Management
6	Reelect Remi Baudin as Director	For	Did Not Vote	Management
7	Reelect Francois-Xavier Bellon as Director	For	Did Not Vote	Management
8	Reelect Astrid Bellon as Director	For	Did Not Vote	Management
9	Reelect Sophie Clamens as Director	For	Did Not Vote	Management
10	Reelect Nathalie Szabo as Director	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 472,500	For	Did Not Vote	Management
12	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 2 Billion.	For	Did Not Vote	Management
13	Amend Article 12 of Bylaws Re: Attend Board Meetings Through Videoconference and Telecommunication	For	Did Not Vote	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

SOFTBANK CORP

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Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Appointment of External Audit Firm	For	Did Not Vote	Management

SOJITZ HOLDINGS CORP. (FORMERLY NISSHO IWAI-NICHIMEN HOLDINGS CORP.)

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 6, Special JY 0	For	Did Not Vote	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	Did Not Vote	Management
3.1	Elect Director	For	Did Not Vote	Management
3.2	Elect Director	For	Did Not Vote	Management
3.3	Elect Director	For	Did Not Vote	Management
3.4	Elect Director	For	Did Not Vote	Management
3.5	Elect Director	For	Did Not Vote	Management
3.6	Elect Director	For	Did Not Vote	Management
3.7	Elect Director	For	Did Not Vote	Management
4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement	For	Did Not Vote	Management

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	Bonus System			
5	Approve Retirement Bonuses for Directors	For	Did Not Vote	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Did Not Vote	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman and Secretary of General Meeting for 2007-2010	For	Did Not Vote	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2006 Fiscal Year	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5.1	Amend Certain Paragraphs and Literals of Articles 4, 7, 8, 9, 11, 12, 14, 15, 17, 18, 19, 20, 21, 23, 24, 25, 28, and of Bylaws	For	Did Not Vote	Management
5.2	Eliminate Certain Provisions in Articles 7, 11, 19, and 23 of Bylaws	For	Did Not Vote	Management
5.3	Include New Provisions to Articles 15, 20, 21, and New Articles 18, 20, and 24	For	Did Not Vote	Management
5.4	Renumber All Articles Resulting from Proposed Modification in Previous Items 5.1-5.3	For	Did Not Vote	Management
6	Elect Board of Directors, Supervisory Board, and Member of the Remneration Committee for 2007-2010 Fiscal Years	For	Did Not Vote	Management
7	Elect Auditors for 2007-2010 Fiscal Years	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
9	Approve Bond Repurchase and Cancellation of Repurchased Bonds	For	Did Not Vote	Management
10	Authorize Repurchase of Company's Shares by Subsidiary Companies in Accordance with Article 325-B of Portuguese Company Law	For	Did Not Vote	Management
11	Authorize Granting of Own Shares to Employees of the Company or of Affiliated Companies	For	Did Not Vote	Management
12	Approve Remuneration Policy to be Set Forth the Remuneration Committee	For	Did Not Vote	Management

SSAB SWEDISH STEEL

Ticker: Security ID: W8615U108

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Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date: MAR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management

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2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of 4.5 SEK per Share	For	For	Management
7c	Approve Record Date for Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report on Work of Nominating Committee	None	None	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of the Chairman of the Board in in the Amount of SEK 1 Million; Approve Remuneration of Other Board Members in the Amount of SEK 375,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	Against	Management
12	Reelect Sverker Martin-Loef as Chairman	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	Against	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

STAGECOACH GROUP PLC

Ticker: Security ID: G8403M159
 Meeting Date: AUG 25, 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 2.6 Pence Per Ordinary Share	For	For	Management

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4	Elect Sir George Mathewson as Director	For	For	Management
5	Re-elect Martin Griffiths as Director	For	For	Management
6	Re-elect Ewan Brown as Director	For	For	Management
7	Re-elect Ann Gloag as Director	For	For	Management
8	Re-elect Robert Speirs as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,307,294	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 346,094	For	For	Management
13	Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For	For	Management

STANDARD LIFE PLC, EDINBURGH

Ticker: Security ID: G84278103
 Meeting Date: MAY 29, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.4 Pence Per Ordinary Share	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Elect Kent Atkinson as Director	For	For	Management
6B	Elect Lord Blackwell as Director	For	For	Management
6C	Elect Sandy Crombie as Director	For	For	Management
6D	Elect Gerry Grimstone as Director	For	For	Management
6E	Elect Trevor Matthews as Director	For	For	Management
6F	Elect Jocelyn Proteau as Director	For	For	Management
6G	Elect Keith Skeoch as Director	For	For	Management
6H	Elect Hugh Stevenson as Director	For	For	Management
7A	Elect Crawford Gillies as Director	For	For	Management
7B	Elect Baroness McDonagh as Director	For	For	Management
7C	Elect David Nish as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033	For	For	Management
10	Authorise 210,620,656 Ordinary Shares for Market Purchase	For	For	Management
11A	Authorise the Company to Make EU	For	For	Management

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	Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000			
11B	Authorise Standard Life Assurance Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11C	Authorise Standard Life Bank Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11D	Authorise Standard Life Healthcare Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11E	Authorise Standard Life Investments Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	For	Against	Management
2	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

STANLEY WORKS, THE

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Ticker: SWK Security ID: 854616109
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Breen	For	Withhold	Management
1.2	Elect Director Virgis W. Colbert	For	Withhold	Management
1.3	Elect Director John F. Lundgren	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2007 Meeting Type: Annual
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Howard P. Behar	For	For	Management
1.4	Elect Director William W. Bradley	For	For	Management
1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Olden Lee	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STATOIL ASA

Ticker: Security ID: R8412T102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Notice of Meeting and Agenda	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share and a Special Dividend of NOK 5.12 per Share	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Authorize Share Repurchase Program and	For	For	Management

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10 Cancellation of Repurchased Shares
 Approve Purchase of Company's Own Shares For For Management
 for Employee Share Savings Plan

STATS CHIPPAC LIMITED

Ticker: Security ID: Y8162B113
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lim Ming Seong as Director	For	For	Management
2b	Reelect Robert W. Conn as Director	For	For	Management
2c	Reelect Park Chong Sup as Director	For	For	Management
3a	Reelect Teng Cheong Kwee as Director	For	For	Management
3b	Reelect Tokumasa Yasui as Director	For	For	Management
4a	Reelect Charles R. Wofford as Director	For	For	Management
4b	Reelect R. Douglas Norby as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Directors' Fees of \$563,670 for the Year Ended Dec. 31, 2006	For	For	Management
7a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7b	Approve Creation and Issuance of Securities and Issuance of Shares in the Capital of the Company in Connection Therewith	For	For	Management
7c	Approve Issuance of Shares and Grant Options Pursuant to the STATS ChipPAC Ltd. Substitute Share Purchase and Option Plan and the STATS ChipPAC Ltd. Substitute Equity Incentive Plan	For	For	Management
7d	Approve Issuance of Shares and Grant Options Pursuant to the STATS ChipPAC Ltd. Share Option Plan	For	Against	Management
7e	Approve Issuance of Shares and Grant Rights Pursuant to the STATS ChipPAC Ltd. Employee Share Purchase Plan 2004	For	Against	Management
7f	Approve Issuance of Shares and Grant Restricted Share Units (RSUs) Pursuant to the Vesting of the RSUs in Accordance with the STATS ChipPAC Ltd. Restricted Share Plan	For	Against	Management
7g	Approve Issuance of Shares and Grant Performance Shares Pursuant to the STATS ChipPAC Ltd. Performance Share Plan	For	For	Management
7h	Authorize Share Repurchase Program	For	For	Management

STMICROELECTRONICS N.V.

Ticker: STMEF Security ID: N83574108
 Meeting Date: APR 26, 2007 Meeting Type: Annual

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Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4.a	Approve Financial Statements and Statutory Reports	For	For	Management
4.b	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
4.c	Approve Discharge of Management Board	For	For	Management
4.d	Approve Discharge of Supervisory Board	For	For	Management
5.a	Elect Alessandro Ovi to Supervisory Board	For	Against	Management
5.b	Elect Ray Bingham to Supervisory Board	For	For	Management
6	Approve Amendment to the Stock Based Compensation Plan of the Supervisory Board	For	Against	Management
7	Approve the Stock Based Compensation Portion of the President and CEO	For	Against	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Amend Articles	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

STOCKLAND CORPORATION LTD. (TRUST GROUP)

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 24, 2006 Meeting Type: Annual
 Record Date: OCT 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockland Trust Constitution Re: Supplemental Deed Poll No. 11 - Stockland Trust	For	For	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Elect Lyn Gearing as Director	For	For	Management
4	Elect Terry Williamson as Director	For	For	Management
5	Adopt Remuneration Report For the Year Ended June 30, 2006	For	For	Management
6	Approve Tax Exempt Employee Security Plan	For	For	Management
7	Approve Non-Executive Director Security Acquisition Plan	For	For	Management
8	Approve Performance Rights Plan	For	For	Management
9	Approve Grant of Up to 470,000 Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Performance Rights Plan	For	For	Management
10	Approve Grant of Up to 204,000 Performance Rights to Hugh Thorburn, Finance Director, Pursuant to the Performance Rights Plan	For	For	Management

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SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Expand Business Lines - Limit Directors' Legal Liability - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
4.5	Appoint Alternate Internal Statutory Auditor	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	Against	Management
7	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete Provisions on Preferred Shares	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8 .5	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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
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

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Executive Stock Option Plan	For	Against	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Abstain	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow for Questions; Receive Auditors' Report	None	Abstain	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
12	Authorize Repurchase of up to Two Percent of Issued Share Capital for Trading Purposes	For	For	Management
13	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
14	Approve SEK 92.3 Million Reduction In Share Capital via Share Cancellation	For	For	Management
15	Approve Capitalization of Reserves of SEK 94.2 Million to Increase Share Capital	For	For	Management
16	Determine Number of Members (13) and Deputy Members (0) of Board	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of SEK 7.0 Million; Approve Remuneration of Auditors	For	For	Management
18	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Lars Groenstedt (Chair), Sigrun Hjelmquist, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Against	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
21	Appoint Auditors in Foundations and Their Associated Management	For	For	Management
22	Allocate SEK 100 Million to 'The Institute for Integration and Growth in Landskrona'	Against	Against	Shareholder
23	Close Meeting	None	Abstain	Management

SWATCH GROUP AG

Ticker: Security ID: H83949133
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share	For	Did Not Vote	Management
4	Reelect Esther Grether, Nayla Hayek, Peter Gross, Nicolas Hayek, Claude Nicollier, Johann Schneider-Ammann and Ernst Tanner as Directors	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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6	Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
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SWATCH GROUP AG

Ticker: Security ID: H83949141
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share	For	Did Not Vote	Management
4	Reelect Esther Grether, Nayla Hayek, Peter Gross, Nicolas Hayek, Claude Nicollier, Johann Schneider-Ammann and Ernst Tanner as Directors	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
6	Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management

SWIRE PACIFIC LIMITED

Ticker: Security ID: Y83310105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	Against	Management
2b	Reelect Adrian Swire as Director	For	For	Management
2c	Reelect J R Slosar as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 20, 2007 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve CHF 450,535 Reduction in Share Capital	For	Did Not Vote	Management
4.2	Approve Cancellation of Unused CHF 900,000 Pool of Capital	For	Did Not Vote	Management
4.3	Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance Upon Conversion of Convertible Bonds	For	Did Not Vote	Management
4.4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect John Smith as Director	For	Did Not Vote	Management
5.1.3	Elect Hans Maerki as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

SYMBION HEALTH LTD (FORMERLY MAYNE GROUP LTD)

Ticker: SYB Security ID: Q8804R103
 Meeting Date: NOV 23, 2006 Meeting Type: Annual
 Record Date: NOV 21, 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
2	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
3	Elect Ian David Blackburne as Director	For	For	Management
4	Elect Sarah Carolyn Hailes Kay as Director	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

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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

TAIYO NIPPON SANSO CORP. (FORMERLY NIPPON SANSO CORP.)

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
3	Appoint Alternate Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Did Not Vote	Management

TANABE SEIYAKU CO. LTD.

Ticker: 4508 Security ID: J81754103
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Approve Merger Agreement with Mitsubishi Pharma	For	For	Management
3	Amend Articles to: Expand Business Lines - Increase Authorized Capital - Change	For	For	Management

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Company Name				
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
7.1	Appoint Internal Statutory Auditor	For	For	Management
7.2	Appoint Internal Statutory Auditor	For	Against	Management
8	Appoint Alternate Internal Statutory Auditor	For	Against	Management
9	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
10	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
11	Approve Appointment of External Audit Firm	For	For	Management

TANDBERG ASA

Ticker: Security ID: R88391108
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Management's Status Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors, Committees, and Auditors	For	For	Management
8	Reelect Jan Chr. Opsahl, Amund Skarholt, Joergen Ole Haslestad, and Barbara Thoralfsson as Directors; Reelect Halvor Loeken, Age Korsvold, and Jan Chr. Opsahl as Members of the Nomination Committee	For	For	Management
9	Approve NOK 12.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Use in Connection With Outstanding Share	For	For	Management

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Incentive Plans and Potential
Acquisitions; Receive Presentation on
Existing Share Incentive Plans in the
Company

11	Approve Creation of NOK 10.9 Million Pool of Capital without Preemptive Rights	For	For	Management
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TAYLOR WOODROW PLC

Ticker: Security ID: G86954107
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
2	Approve Final Dividend of 9.75 Pence Per Ordinary Share	For	For	Management
3	Elect Ian Smith as Director	For	For	Management
4	Re-elect Katherine Ker as Director	For	For	Management
5	Re-elect Vernon Sankey 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	Approve EU Political Donations up to GBP 250,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,493,087	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,426,876	For	For	Management
12	Authorise 59,415,008 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management

TAYLOR WOODROW PLC

Ticker: Security ID: G86954107
Meeting Date: MAY 29, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with George Wimpey Plc; Authorise Directors to Implement the Merger; Approve Increase in Authorised Capital to GBP 346,243,609.50; Issue of Equity with Pre-emptive Rights up to GBP 141,243,609.50 in Connection with the Merger	For	For	Management
2	Approve Increase in Authorised Capital	For	For	Management

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from GBP 346,243,609.50 to GBP 500,000,000; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,127,715

3	Approve Increase in Remuneration of Directors to GBP 1,000,000	For	For	Management
4	Authorise 55,276,873 Ordinary Shares for Market Purchase	For	For	Management
5	Change Company Name to Taylor Wimpey Plc	For	For	Management

TECHNIP (FORMERLY TECHNIP-COFLEXIP)

Ticker: Security ID: F90676101
 Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
 Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For	For	Management
6	Elect Thierry Pilenko as Director	For	Against	Management
7	Elect Pascal Colombani as Director	For	Against	Management
8	Elect John C.G. O'Leary as Director	For	Against	Management
9	Elect Germaine Gibara as Director	For	Against	Management
10	Reelect Olivier Appert as Director	For	Against	Management
11	Reelect Jacques Deyrimejdjian as Director	For	Against	Management
12	Reelect Jean-Pierre Lamoure as Director	For	Against	Management
13	Reelect Daniel Lebegue as Director	For	Against	Management
14	Reelect Roger M. Milgram as Director	For	Against	Management
15	Reelect Rolf Erik Rolfsen as Director	For	Against	Management
16	Reelect Bruno Weymuller as Director	For	Against	Management
17	Ratify Auditex as Alternate Auditor	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Amend Articles of Association Re: Directors' Tenure, Board Meetings Through Videoconference and Telecommunication, and Record Date	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
22	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or	For	For	Management

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	Increase in Par Value			
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
25	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
26	Approve Employee Purchase Plan for International Employees	For	For	Management
27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
28	Approve Stock Option Plans Grants	For	Against	Management
29	Authorize Board to Use All the Above Capital Increase Authorizations During a Takeover	For	Against	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Lacher	For	For	Management
1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
1.4	Elect Director J. Thomas Touchton	For	For	Management
2	Ratify Auditors	For	For	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: TIAOF Security ID: T92778108
Meeting Date: APR 16, 2007 Meeting Type: Annual/Special
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Fiscal Year 2006	For	Did Not Vote	Management
2	Fix Number of Directors	For	Did Not Vote	Management

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3	Determine Directors' Term	For	Did Not Vote	Management
4.1	Elect Directors - Slate 1	For	Did Not Vote	Management
4.2	Elect Directors - Slate 2	For	Did Not Vote	Management
4.3	Elect Directors - Slate 3	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Appoint One Internal Statutory Auditor	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Implement Share Incentive Plan; Revoke Previously Granted Authorization;	For	Did Not Vote	Management
8	Extend Mandate of External Auditing Company Reconta Ernst & Young for the Three-Year Term 2007-2009	For	Did Not Vote	Management
9	Amend Rules Governing General Meetings Approved by Shareholders at the Meeting Held on May 6, 2004	For	Did Not Vote	Management
1.a	Amend Articles 3 of Company Bylaws	For	Did Not Vote	Management
1.b	Amend Articles 6 of Company Bylaws	For	Did Not Vote	Management
1.c	Amend Articles 8 of Company Bylaws	For	Did Not Vote	Management
1.d	Amend Articles 9 of Company Bylaws	For	Did Not Vote	Management
1.e	Amend Articles 10 of Company Bylaws	For	Did Not Vote	Management
1.f	Amend Articles 11 of Company Bylaws	For	Did Not Vote	Management
1.g	Amend Articles 12 of Company Bylaws	For	Did Not Vote	Management
1.h	Amend Articles 13 of Company Bylaws	For	Did Not Vote	Management
1.i	Amend Articles 14 of Company Bylaws	For	Did Not Vote	Management
1.j	Amend Articles 15 of Company Bylaws	For	Did Not Vote	Management
1.k	Amend Articles 16 of Company Bylaws	For	Did Not Vote	Management
1.l	Amend Articles 17 of Company Bylaws	For	Did Not Vote	Management
1.m	Amend Articles 18 of Company Bylaws	For	Did Not Vote	Management
1.n	Amend Articles 19 of Company Bylaws	For	Did Not Vote	Management
1.o	Amend Articles 20 of Company Bylaws	For	Did Not Vote	Management
1.p	Amend Articles 21 of Company Bylaws	For	Did Not Vote	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

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

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Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Saving Shareholders Representative i.e. Use of 'Saving Shareholders Interests Protection Fund'	For	Did Not Vote	Management
2	Elect Board Representative for Holders of Saving Shares	For	Did Not Vote	Management

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

Ticker: TLFNF Security ID: 879382109
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors	For	For	Management
2.1	Elect Cesar Alierta Izuel to the Board	For	For	Management
2.2	Elect Maximino Carpio Garcia to the Board	For	For	Management
2.3	Elect Gonzalo Hinojosa Fernandez de Angulo to the Board	For	For	Management
2.4	Elect Pablo Isla Alvarez de Tejera to the Board	For	For	Management
2.5	Elect Enrique Used Aznar to the Board	For	For	Management
2.6	Elect Gregorio Villalabeitia Galarraga to the Board	For	Against	Management
2.7	Elect Jose Maria Alarez-Pallete Lopez to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Elect Directors	For	For	Management
4a	Reelect Norman Leung Nai Pang as Director	For	For	Management
4b	Reelect Cristina Lee Look Ngan Kwan as Director	For	For	Management
4c	Reelect Robert Sze Tsai To as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Extend Period During which the Register of Members may be Closed to 60 Days from 30 Days	For	For	Management

 TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 14, 2006 Meeting Type: Annual
 Record Date: NOV 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Presentations from the Chairman and Chief Executive Officer	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
3	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
4a	Elect Mervyn Vogt to the Board	Against	Against	Shareholder
4b	Elect Charles Macek as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect Leonard Cooper to the Board	Against	Against	Shareholder
4e	Elect Ange Kenos to the Board	Against	Against	Shareholder
4f	Elect Geoffrey Cousins to the Board	Against	Against	Shareholder
4g	Elect Peter Willcox as Director	For	For	Management
4h	Elect John Zeglis as Director	For	For	Management
4i	Elect Stephen Mayne to the Board	Against	Against	Shareholder
5	Adopt New Constitution	For	For	Management

 TEMPLE-INLAND INC.

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Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin J. Gillis	For	For	Management
1.2	Elect Director Paul J. Tufano	For	For	Management
1.3	Elect Director Patricia S. Wolpert	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Company Specific--Provide for Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

TESCO PLC

Ticker: Security ID: G87621101
 Meeting Date: JUL 7, 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 6.10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Richard Brasher as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Increase in Authorised Capital from GBP 535,000,000 to GBP 542,900,000	For	For	Management
11	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 131,700,000			
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000	For	For	Management
13	Authorise 790,500,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise Directors to Use Treasury Shares for the Purposes of or Pursuant to Any of the Employee Share Schemes Operated by the Company	For	For	Management
15	Authorise the Company to make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise Tesco Stores Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Authorise Tesco Ireland Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
18	Authorise Tesco Vin Plus S.A. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
19	Authorise Tesco Stores CR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
20	Authorise Tesco Stores SR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
21	Authorise Tesco Global Rt to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
22	Authorise Tesco Polska Sp z.o.o. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management

TESCO PLC

Ticker: Security ID: G87621101
 Meeting Date: JUN 29, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.83 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mervyn Davies as Director	For	For	Management

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5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Ken Hydon as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Elect Lucy Neville-Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130.8 Million	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19.8 Million	For	For	Management
14	Authorise 793.4 Million Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise Tesco Stores Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve Tesco Plc Group New Business Incentive Plan 2007	For	For	Management
19	Approve Tesco Plc US Long-Term Incentive Plan 2007	For	For	Management
20	Amend Tesco Plc Performance Share Plan 2004	For	For	Management
21	Approve Executive Incentive Plan 2004 for US Participants	For	For	Management
22	Approve International Bonus Plan for US Participants	For	For	Management
23	Resolves that the Company Takes Appropriate Measures to be Independently Audited; Resolves that the Company Ensures a Workplace Human Rights Policy	Against	Against	Shareholder

 THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 16, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 20, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 19, 2007 Meeting Type: Annual
 Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory Board Members	For	Against	Management
9	Amend Articles Re: Increase Fixed and Decrease Variable Amount of Compensation for Supervisory Board Members	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

TNT N.V.

Ticker: Security ID: N86672107
 Meeting Date: SEP 29, 2006 Meeting Type: Special
 Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Sale of the Logistics Division	For	Did Not Vote	Management
3	Cancel Company Treasury Shares	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For	Did Not Vote	Management
2	Amend Articles To: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or Shareholder Approval	For	Did Not Vote	Management
3.1	Elect Director	For	Did Not Vote	Management
3.2	Elect Director	For	Did Not Vote	Management
3.3	Elect Director	For	Did Not Vote	Management
3.4	Elect Director	For	Did Not Vote	Management

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3.5	Elect Director	For	Did Not Vote	Management
3.6	Elect Director	For	Did Not Vote	Management
3.7	Elect Director	For	Did Not Vote	Management
3.8	Elect Director	For	Did Not Vote	Management
3.9	Elect Director	For	Did Not Vote	Management
3.10	Elect Director	For	Did Not Vote	Management
3.11	Elect Director	For	Did Not Vote	Management
3.12	Elect Director	For	Did Not Vote	Management
3.13	Elect Director	For	Did Not Vote	Management
3.14	Elect Director	For	Did Not Vote	Management
3.15	Elect Director	For	Did Not Vote	Management
3.16	Elect Director	For	Did Not Vote	Management
4	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management
5	Adopt Shareholder Rights Plan (Poison Pill)	For	Did Not Vote	Management
6	Amend Articles To: Require the Company to Maintain Good Employee-Management Relations	Against	Did Not Vote	Shareholder

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

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3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
9	Amend Articles to Establish Committee on Irregularity Prevention	Against	Against	Shareholder
10	Amend Articles to Require the Company to Implement Fair Public Relations Activities	Against	Against	Shareholder
11	Amend Articles to Establish Committee to Investigate Earthquake Resistance of Nuclear Power Plants	Against	Against	Shareholder

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
2.11	Elect Director	For	Did Not Vote	Management
2.12	Elect Director	For	Did Not Vote	Management
2.13	Elect Director	For	Did Not Vote	Management
2.14	Elect Director	For	Did Not Vote	Management
2.15	Elect Director	For	Did Not Vote	Management
2.16	Elect Director	For	Did Not Vote	Management
2.17	Elect Director	For	Did Not Vote	Management
2.18	Elect Director	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Did Not Vote	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Did Not Vote	Management

 TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	Did Not Vote	Management
2.1	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
2.4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Did Not Vote	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Did Not Vote	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: JUN 13, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Newlands as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,265,337	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,145,727	For	For	Management
9	Authorise 85,829,110 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Electronic Communications with Shareholders	For	For	Management

TOPDANMARK AS

Ticker: Security ID: K96213150
 Meeting Date: AUG 22, 2006 Meeting Type: Special
 Record Date: AUG 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation	For	For	Management

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 TOPDANMARK AS

Ticker: Security ID: K96213150
 Meeting Date: NOV 21, 2006 Meeting Type: Special
 Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve DKK 5.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management

 TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 25, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

 TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TTFNF Security ID: F92124100
 Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Thierry Desmarest as Director	For	Against	Management
7	Reelect Thierry De Rudder as Director	For	Against	Management
8	Reelect Serge Tchuruk as Director	For	Against	Management
9	Reelect Daniel Boeuf as Director	For	Against	Management
10	Elect Philippe Marchandise as Director	Against	Against	Management
11	Elect Mohammed Zaki as Director	Against	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn	For	Against	Management
15	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
16	Approve Stock Option Plans Grants	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
19	Amend Articles of Association Re: Record Date	For	For	Management
20	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
A	Amend Articles of Association Re: Appointment of Employee Shareholder Representative	Against	Against	Shareholder
B	Authorize up to 0.2 Percent of Issued	Against	Against	Shareholder

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Capital for Use in Restricted Stock Plan
to the Benefit of All Company Employees

C	Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder
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TOYO SEIKAN KAISHA LTD.

Ticker: 5901	Security ID: J92289107
Meeting Date: JUN 28, 2007	Meeting Type: Annual
Record Date: MAR 31, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

TOYOTA MOTOR CORP.

Ticker: 7203	Security ID: J92676113
Meeting Date: JUN 22, 2007	Meeting Type: Annual
Record Date: MAR 31, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management

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2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Executive Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
8	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TRAVIS PERKINS PLC

Ticker: Security ID: G90202105
 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 Final Dividend of 25.3 Pence Per Ordinary Share	For	For	Management
3	Elect Stephen Carter as Director	For	For	Management
4	Re-elect John Carter as Director	For	For	Management
5	Re-elect John Coleman as Director	For	For	Management
6	Re-elect Michael Dearden as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Amend Travis Perkins Share Matching Scheme	For	For	Management
10	Approve Travis Perkins 2007 Performance Share Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,288,449.20	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 610,557.54	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Authorise 12,211,550 Ordinary Shares for Market Purchase	For	For	Management

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TRELLEBORG AB

Ticker: TREL Security ID: W96297101
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive CEO's Report	None	None	Management
8	Receive Board and Committee Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (7) of Board	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management; Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Helene Bergquist, Staffan Bohman, Rolf Kjellman, Berthold Lindqvist, Claes Lindqvist, Anders Narvinger (Chairman), and Peter Nilsson as Directors	For	Against	Management
14	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	Against	Management
16	Other Business (Non-Voting)	None	None	Management

TRIBUNE CO.

Ticker: TRB Security ID: 896047107
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Chandler	For	For	Management
1.2	Elect Director William A. Osborn	For	For	Management
1.3	Elect Director Miles D. White	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

TRINITY MIRROR PLC (FORMERLY TRINITY PLC)

Ticker: Security ID: G90637102
 Meeting Date: MAY 10, 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 15.5 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	For	Management
5	Elect Laura Wade-Gery as Director	For	For	Management
6	Re-elect Vijay Vaghela as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,667,654.20	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,464,796	For	For	Management
10	Authorise 29,315,326 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Trinity Mirror Plc Savings-Related Share Option Plan	For	For	Management

TULLETT PREBON PLC

Ticker: Security ID: G9130W106
 Meeting Date: FEB 26, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Nominal Value of Each Ordinary Share in the Capital of the Company from 325 Pence to 25 Pence; Approve Payment of 142 Pence Per Ordinary Share Arising from the Reduction in Such Nominal Value	For	For	Management
2	Conditional on the Passing of Resolution 1 and the Reduction of Capital Becoming Effective, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,694,844	For	For	Management
3	Conditional on the Passing of Resolution	For	For	Management

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1 and the Reduction of Capital Becoming
Effective, Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,654,226

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director H. Carl Mccall	For	For	Management
1.8	Elect Director Brendan R. O'Neill	For	For	Management
1.9	Elect Director William S. Stavropoulous	For	For	Management
1.10	Elect Director Sandra S. Wijnberg	For	For	Management
1.11	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	For	For	Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management

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4.1.1	Reelect Stephan Haeringer as Director	For	Did Not Vote	Management
4.1.2	Reelect Helmut Panke as Director	For	Did Not Vote	Management
4.1.3	Reelect Peter Spuhler as Director	For	Did Not Vote	Management
4.2.1	Elect Sergio Marchionne as Director	For	Did Not Vote	Management
4.3	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5.1	Approve CHF 33 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management

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 of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	Did Not Vote	Management
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	For	Did Not Vote	Management

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Group Unicredito; Amend Bylaws

Accordingly

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
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UNILEVER N.V.

Ticker: Security ID: N8981F271

Meeting Date: OCT 2, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report by the Administration Office	None	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271

Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4	Approve Discharge of Executive Directors	For	Did Not Vote	Management
5	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
6.a	Elect P.J. Cescau as Executive Director	For	Did Not Vote	Management
6.b	Elect C.J. van der Graaf as Executive Director	For	Did Not Vote	Management
6.c	Elect R.D. Kugler as Executive Director	For	Did Not Vote	Management
7.a	Elect Rt Han The Lord Brittan of Spennithorne as non-Executive Director	For	Did Not Vote	Management
7.b	Elect W. dik as non-Executive Director	For	Did Not Vote	Management
7.c	Elect C.E. Golden as non-Executive Director	For	Did Not Vote	Management
7.d	Elect B.E. Grote as non-Executive Director	For	Did Not Vote	Management
7.e	Elect Lord Simon of Highbury as non-Executive Director	For	Did Not Vote	Management
7.f	Elect J.C. Spinetta as non-Executive Director	For	Did Not Vote	Management
7.g	Elect K.J. Storm as non-Executive	For	Did Not	Management

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	Proposal	Mgt Rec	Vote	Sponsor
7.h	Director Elect J. van der Veer as non-Executive Director	For	Did Not Vote	Management
7.i	Elect G. Berger as non-Executive Director	For	Did Not Vote	Management
7.j	Elect N. Murthy as non-Executive Director	For	Did Not Vote	Management
7.k	Elect H. Nyasulu as non-Executive Director	For	Did Not Vote	Management
7.l	Elect M. Treschow as non-Executive Director	For	Did Not Vote	Management
8	Approve Long Term Incentive Plan	For	Did Not Vote	Management
9	Approve Remuneration of Non-executive Directors	For	Did Not Vote	Management
10	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	Did Not Vote	Management
11	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
14	Allow Questions	None	Did Not Vote	Management

UNILEVER PLC

Ticker: Security ID: G92087165
 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 32.04 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Kees van der Graaf as Director	For	For	Management
6	Re-elect Ralph Kugler as Director	For	For	Management
7	Re-elect Lord Brittan of Spennithorne as Director	For	For	Management
8	Re-elect Wim Dik as Director	For	For	Management
9	Re-elect Charles Golden as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Lord Simon of Highbury as Director	For	For	Management
12	Re-elect Jean-Cyril Spinetta as Director	For	For	Management
13	Re-elect Kornelis Storm as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Genevieve Berger as Director	For	For	Management
16	Elect Narayana Murthy as Director	For	For	Management
17	Elect Hixonia Nyasulu as Director	For	For	Management

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18	Elect Michael Treschow as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
22	Subject to the Passing of Resolution 21, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
23	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
24	Amend Articles of Association Re: E-Communications and Voting Rights	For	For	Management
25	Approve Increase in Remuneration of Non-Executive Directors to GBP 2,000,000	For	For	Management
26	Approve Unilever Global Share Incentive Plan 2007	For	For	Management

UNION FENOSA

Ticker: UNF Security ID: E93171119
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Remaining Balance if Applicable	For	For	Management
3	Nominate, Elect or Reelect Auditors for Company and Consolidated Group	For	For	Management
4	Approve Merger Agreement and Absorption of Wholly Owned Subsidiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime	For	For	Management
5	Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes	For	For	Management
6	Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law	For	For	Management
7	Amend New Corporate Bylaws	For	Against	Management
8	Amend Preamble of Articles 2, 4, 9, 19, and 21 of General Meeting Guidelines	For	For	Management
9	Nominate, Ratify or Reelect Board Members	For	Against	Management
10	Authorize Repurchase of Shares and	For	For	Management

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11	Subsequent Cancellation of Shares Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secondary Stock Exchanges	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

UNITED BUSINESS MEDIA PLC (FM. UNITED NEWS & MEDIA PLC)

Ticker: Security ID: G92272122
 Meeting Date: MAR 19, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division of All Issued and Unissued Ord. Shares into Intermediate Shares; Approve Consolidation of All Unissued Intermediate Shares into Unissued New Ord. Shares; Approve Consolidation of All Issued Interemediate Shares into New Ord. Shares	For	For	Management
2	Authorise 25,275,654 New Ordinary Shares for Market Purchase	For	For	Management

UNITED BUSINESS MEDIA PLC (FM. UNITED NEWS & MEDIA PLC)

Ticker: Security ID: G92272130
 Meeting Date: MAY 10, 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 13.6 Pence Per Share	For	For	Management
4	Elect Pradeep Kar as Director	For	For	Management
5	Elect Karen Thomson as Director	For	For	Management
6	Re-elect John Botts as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 25,285,801 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise 4,133,770 B Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,494,416	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,274,162	For	For	Management
12	Authorise the Company to Make Documents	For	For	Management

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Available to Shareholders Via a Website
 13 Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 50,000 For For Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Jeffrey M. Lipton	For	For	Management
1.5	Elect Director Glenda G. McNeal	For	For	Management
1.6	Elect Director Patricia A. Tracey	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2007 Meeting Type: Annual
 Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director Frank P. Popoff	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director H.A. Wagner	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Foreign Military Sales	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Pay For Superior Performance	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102

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Meeting Date: MAY 29, 2007 Meeting Type: Annual

Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	Against	Shareholder

 UNY CO. LTD.

Ticker: 8270 Security ID: J94368149

Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Appoint External Audit Firm	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and	For	For	Management

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9	Statutory Auditors Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
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USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3.1	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Did Not Vote	Management

USS CO., LTD.

Ticker: 4732 Security ID: J94462105
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

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3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
4	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management
6	Approve Appointment of External Audit Firm	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

VALLOUREC

Ticker: Security ID: F95922104
 Meeting Date: JUN 6, 2007 Meeting Type: Special
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or	For	For	Management

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	Increase in Par Value			
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
6	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
7	Approve Stock Option Plans Grants	For	For	Management
8	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Articles of Association	For	Against	Management

VALLOUREC

Ticker: Security ID: F95922104
 Meeting Date: JUN 6, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 6	For	For	Management
5	Ratify Appointment of Edward G. Krubasik as Supervisory Board Member	For	For	Management
6	Reelect Jean-Claude Verdiere as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Change Location of Registered Office	For	For	Management

VEOLIA ENVIRONNEMENT (FORMERLY VIVENDI ENVIRONMENT)

Ticker: Security ID: F9686M107
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Ratify Appointment of Paolo Scaroni as Director	For	For	Management
7	Ratify Appointment of Augustin de Romanet	For	Against	Management

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	de Beaune as Director			
8	Ratify KPMG SA as Auditor	For	For	Management
9	Ratify Philippe Mathis as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Grant Authority to Board to Implement Antitakeover Measures During a Takeover	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
5	Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles Board Related: Election of Employee Representative to the Supervisory Board	For	For	Management

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13	Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication	For	For	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	M0126 Amend Articles of Association Re: Disclosure Threshold Requirements	For	Against	Management
16	Amend Articles of Association Re: Voting Rights	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
Meeting Date: JUL 25, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Thomas Geitner as Director	For	For	Management
5	Re-elect Michael Boskin as Director	For	For	Management
6	Re-elect Lord Broers as Director	For	For	Management
7	Re-elect John Buchanan as Director	For	For	Management
8	Re-elect Andy Halford as Director	For	For	Management
9	Re-elect Jurgen Schrempp as Director	For	For	Management
10	Re-elect Luc Vandavelde as Director	For	For	Management
11	Elect Philip Yea as Director	For	For	Management
12	Elect Anne Lauvergeon as Director	For	For	Management
13	Elect Anthony Watson as Director	For	For	Management
14	Approve Final Dividend of 3.87 Pence Per Ordinary Share	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed;	For	For	Management

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Otherwise up to 6,000,000,000 Ordinary
Shares

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
Meeting Date: JUL 25, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: Security ID: A9101Y103
Meeting Date: JUL 5, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Amend Articles Re: Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Elect Supervisory Board Members	For	Did Not Vote	Management
8a	Approve 4:1 Stock Split	For	Did Not Vote	Management
8b	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
9	Approve 2006 Stock Option Plan for Key Employees	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
Meeting Date: APR 19, 2007 Meeting Type: Annual

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Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Refuse Discharge of Retired Management Board Member Peter Hartz for Fiscal 2005	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Elect Supervisory Board Members	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Ratify Auditors for Fiscal 2007	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
 Meeting Date: APR 4, 2007 Meeting Type: Annual
 Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.73 Million	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Peter Bijur, Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Phillippe Klein, Louis Schweitzer, and Ying Yeh as Directors; Elect Lars Westerberg as New Director	For	Against	Management
16	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Bjoern Lind, and	For	Against	Management

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Thierry Moulouquet as Members of
Nominating Committee

18	Approve 6:1 Share Split and Distribution of SEK 10.1 Billion to Shareholders Via Redemption of Shares; Approve Bonus Issuance of SEK 425.7 Million Via Transfer from Non-Restricted Equity; Amend Articles Re: Number of Shares	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share-Based Incentive Plan for Key Employees	For	For	Management
20b	Approve Reissuance of 518,000 Repurchased Class B Shares for Incentive Plan (Item 20a)	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	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

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 1, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 10, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 8, 2007 Meeting Type: Annual
 Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Steven P. Jobs	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management
1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director John E. Pepper, Jr.	For	For	Management
1.11	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Company-Specific--Governance-Related - No Greenmail payments	Against	Against	Shareholder
6	Approve/Amend Terms of Existing Poison Pill	Against	For	Shareholder

WANT WANT HOLDINGS LTD

Ticker: WANT Security ID: Y9515M129
 Meeting Date: NOV 15, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Adoption of Want Want Holdings Ltd Scrip Dividend Scheme	For	For	Management

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

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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

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	Did Not Vote	Management
1.2	Elect Director Victor S. Liss	For	Did Not Vote	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	Did Not Vote	Management
1.4	Elect Director George A. Schaefer, Jr.	For	Did Not Vote	Management
1.5	Elect Director Jackie M. Ward	For	Did Not Vote	Management
1.6	Elect Director John E. Zuccotti	For	Did Not Vote	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	Against	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	Against	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	Against	Shareholder

WEST JAPAN RAILWAY CO

Ticker: 9021 Security ID: J95094108
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3000, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2006 Meeting Type: Annual
 Record Date: DEC 12, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended September 30, 2006	None	None	Management
2a	Elect Carolyn Judith Hewson as Director	For	For	Management
2b	Elect Peter David Wilson as Director	For	For	Management
2c	Elect Elizabeth Blomfield Bryan as Director	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 from A\$2.5 Million to A\$3.0 Million, From the Year Commencing January 1, 2007	None	For	Management
4a	Approve Reward Plan	For	For	Management
4b	Approve Restricted Share Plan	For	For	Management
5	Adopt Remuneration Report for the Fiscal Year Ended September 30, 2006	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: Security ID: Y9551M108
 Meeting Date: MAY 25, 2007 Meeting Type: Annual
 Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gonzaga W.J. Li as Director	For	For	Management
3b	Reelect T.Y. Ng as Director	For	For	Management
3c	Reelect James E. Thompson as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 29, 2007 Meeting Type: Annual
 Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management

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5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005/2006	For	For	Management
6	Elect Karl-Heinz Stiller to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve EUR 16.5 Million Capital Increase for 2:1 Stock Split; Approve EUR 95.4 Million Transfer from Capital Reserves to Free Reserves; Approve Proportional Reduction in Conditional Capital Reserved for Stock Option Plan	For	For	Management
9	Amend Stock Option Plan to Change Allocation of Options Between Groups	For	For	Management
10	Approve Increase in Remuneration for Supervisory Board Chairman	For	For	Management

WING TAI HOLDINGS

Ticker: Security ID: V97973107
 Meeting Date: JUN 22, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision by the Company and Crossbrook Group Ltd. of an Irrevocable Undertaking to Tender 71.8 Million Shares in the Share Capital of Winsor Properties Hldgs. Ltd. to USI Holdings Ltd.	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to	Against	Against	Shareholder

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	Canada			
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XEROX CORP.

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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YAMAHA MOTOR CO. LTD.

Ticker: 7272 Security ID: J95776126
 Meeting Date: MAR 27, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 21, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
9	Adopt Advance Warning-Type Takeover Defense	For	Against	Management

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
 Meeting Date: OCT 16, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Reapprove NOK 20 Million Reduction in Share Capital via Cancellation of 7.5	For	Did Not Vote	Management

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Million Repurchased Shares and Redemption
of 4.3 Million Shares Held by Norwegian
State

YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines - Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

ZEON CORP.

Ticker: 4205 Security ID: J56644123
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
 Meeting Date: APR 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 11 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve CHF 324,244 Increase in Pool of Capital Reserved for Stock Option Plan	For	Did Not Vote	Management
5.1.1	Elect Armin Meyer as Director	For	Did Not Vote	Management
5.1.2	Elect Rolf Watter as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	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 ADVANTAGE AND PREMIUM OPPORTUNITY FUND

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

Date: August 29, 2007