

===== VP INTERNATIONAL EQUITY PORTFOLIO =====

ACTELION LTD.

Ticker: ALIOF Security ID: CH0010532478
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Allow Electronic Voting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Reelect Jean-Paul Clozel as Director	For	For	Management
5.2	Reelect Juhani Anttila as Director	For	For	Management
5.3	Reelect Carl Feldbaum as Director	For	For	Management
6	Ratify Ernst & Young AG as Auditors	For	For	Management

 ADVANTEST CORP.

Ticker: ADTTF 6857 Security ID: JP3122400009
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management

 AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management

1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom	For	For	Management
1.14	Elect Director Barbara K. Rimer	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

ALCON INC.

Ticker: ACL Security ID: H01301102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2007 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2007 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	For	For	Management
2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2007	For	For	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2007	For	For	Management
4	ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS	For	For	Management
5	ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS	For	For	Management
6	ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE	For	Against	Management
7	ELECTION TO THE BOARD OF DIRECTORS: THOMAS G. PLASKETT	For	For	Management
8	ELECTION TO THE BOARD OF DIRECTORS: PAUL POLMAN	For	Against	Management
9	ELECTION TO THE BOARD OF DIRECTORS: CARY R. RAYMENT	For	For	Management
10	ELECTION TO THE BOARD OF DIRECTORS: James Singh	For	Against	Management
11	ELECTION TO THE BOARD OF DIRECTORS: Dr. Daniel Vasella	For	Against	Management
12	APPROVAL OF SHARE CANCELLATION	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: ATVDF Security ID: ES0109427734
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

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

	Financial Statements, Allocation of Income, and Discharge Directors			
2	Authorize Repurchase of Shares	For	For	Management
3	Reelect Auditors	For	For	Management
4	Present Report Re: Changes to the Board Guidelines	For	For	Management
5	Present Report Re: Corporate Social Responsibility Report for 2007	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ARM HOLDINGS PLC

Ticker: ARMH Security ID: GB0000595859
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Doug Dunn as Director	For	For	Management
5	Re-elect Tudor Brown as Director	For	For	Management
6	Re-elect Mike Muller as Director	For	For	Management
7	Re-elect Philip Rowley as Director	For	For	Management
8	Re-elect John Scarisbrick as Director	For	For	Management
9	Re-elect Jeremy Scudamore as Director	For	For	Management
10	Re-elect Simon Segars as Director	For	For	Management
11	Re-elect Tim Score as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise 127,208,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

ASSA ABLOY AB

Ticker: AZASY Security ID: SE0000255648
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for	None	None	Management

	Executive Management			
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer Nilsson as Directors; Elect Birgitta Kläsen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors	For	For	Management
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and Bjoern Lindas as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: ARZGF Security ID: IT0000062072
Meeting Date: APR 26, 2008 Meeting Type: Annual /Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Against	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Against	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebri s)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Against	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: GB0009895292
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 200.7	For	For	Management
2	TO CONFIRM DIVIDENDS.	For	For	Management
3	Ratify Auditors	For	For	Management
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR.	For	For	Management
5.1	Elect Director Louis Schweitzer	For	For	Management

5.2	Elect Director	Hakan Mogren	For	For	Management
5.3	Elect Director	David Brennan	For	For	Management
5.4	Elect Director	Simon Lowth	For	For	Management
5.5	Elect Director	John Patterson	For	For	Management
5.6	Elect Director	Bo Angelin	For	For	Management
5.7	Elect Director	John Buchanan	For	For	Management
5.8	Elect Director	Jean-Philippe Courtois	For	For	Management
5.9	Elect Director	Jane Henney	For	For	Management
5.10	Elect Director	Michele Hooper	For	For	Management
5.11	Elect Director	Dame Nancy Rothwell	For	For	Management
5.12	Elect Director	John Varley	For	For	Management
5.13	Elect Director	Marcus Wallenberg	For	For	Management
6	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2007.		For	For	Management
7	TO AUTHORISE LIMITED POLITICAL DONATIONS.		For	For	Management
8	TO AMEND ARTICLES OF ASSOCIATION - DIRECTORS FEES.		For	For	Management
9	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES.		For	For	Management
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS.		For	For	Management
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES.		For	For	Management
12	TO AMEND ARTICLES OF ASSOCIATION - CONFLICTS OF INTEREST.		For	For	Management

BANCO POPULAR ESPANOL

Ticker: BPESF Security ID: ES0113790531
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

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

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

BANK OF IRELAND GROUP

Ticker: IRLBF Security ID: IE0030606259
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Richie Boucher as Director	For	For	Management
3b	Elect Des Crowley as Director	For	For	Management
3c	Elect Denis Donovan as Director	For	For	Management
3d	Elect Dennis Holt as Director	For	For	Management
3e	Reelect Brian Goggin as Director	For	For	Management
3f	Reelect Paul Horan as Director	For	For	Management
3g	Reelect Terry Neill as Director	For	For	Management
3h	Elect Rose Hynes as Director	For	For	Management
3i	Elect Jerome Kennedy as Director	For	For	Management
3j	Elect Heather Ann McSharry as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other Than For Cash	For	For	Management

BP PLC

Ticker: BP Security ID: 055622104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS.	For	For	Management
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	For	Abstain	Management
3.1	Elect Director Mr A Burgmans	For	For	Management
3.2	Elect Director Mrs C B Carroll	For	For	Management
3.3	Elect Director Sir William Castell	For	For	Management
3.4	Elect Director Mr I C Conn	For	For	Management
3.5	Elect Director Mr G David	For	For	Management
3.6	Elect Director Mr E B Davis, Jr	For	For	Management
3.7	Elect Director Mr D J Flint	For	For	Management
3.8	Elect Director Dr B E Grote	For	For	Management
3.9	Elect Director Dr A B Hayward	For	For	Management
3.10	Elect Director Mr A G Inglis	For	For	Management
3.11	Elect Director Dr D S Julius	For	For	Management
3.12	Elect Director Sir Tom McKillop	For	For	Management
3.13	Elect Director Sir Ian Prosser	For	For	Management
3.14	Elect Director Mr P D Sutherland	For	For	Management
4	REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE BOARD TO FIX THEIR REMUNERATION.	For	For	Management
5	ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	Management
6	SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	For	For	Management
7	SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	For	For	Management
8	SPECIAL RESOLUTION TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: IE00B010DT83
 Meeting Date: JUL 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 Dividends	For	For	Management
3	Elect Brendan Dwan as Director	For	For	Management
4	Elect Liam Fitzgerald as Director	For	For	Management
5	Elect Brendan McGuinness as Director	For	For	Management
6	Elect Tony O'Brien 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 750,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities without Preemptive Rights			
11	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	For	Management

CANON INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CANON INC.

Ticker: CAJFF 7751 Security ID: 138006309
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3	Election of Two Corporate Auditors: 3.1 Keiji ro Yamazaki 3.2 Kuni hi ro Nagata	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

COBHAM PLC

Ticker: COB Security ID: GB00B07KD360
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.28 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gordon Page as Director	For	For	Management
5	Elect David Turner as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management
9	Authorise 113,738,042 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,545,489	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 1,421,725

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

Ticker: DBSDF Security ID: SG1L01001701
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

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

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

Ticker: DBSDF Security ID: SG1L01001701
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

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

DIAGEO PLC

Ticker: DEO Security ID: 252430205
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORTS AND ACCOUNTS 2007	For	For	Management
2	DIRECTORS REMUNERATION REPORT 2007	For	For	Management
3	DECLARATION OF FINAL DIVIDEND	For	For	Management
4	RE-ELECTION OF MS M LILJA (MEMBER OF AUDIT, NOMINATION, REMUNERATION	For	For	Management

5	COMMI TTEE) RE-ELECTION OF MR NC ROSE (MEMBER OF EXECUTIVE COMMITTEE)	For	For	Management
6	RE-ELECTION OF MR PA WALKER (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION COMMITTEE)	For	For	Management
7	Ratify Auditors	For	For	Management
8	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
10	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	For	Management
11	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	For	For	Management
12	ADOPTION OF DIAGEO PLC 2007 UNITED STATES EMPLOYEE STOCK PURCHASE PLAN	For	For	Management
13	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: GB0002374006
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

ELEKTA AB

Ticker: EKTAF Security ID: SE0000163628

Meeting Date: SEP 25, 2007 Meeting Type: Annual
 Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Bertil Villard as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Report on the Work of the Nominating Committee	None	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Akbar Seddigh (Chairman), Magnus Schmidt, Carl Palmstierna, Tommy Karlsson, Laurent Leksell, Hans Barella, and Birgitta Goransson as Directors	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve SEK 3.3 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 3.7 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
19	Authorize Board Chairman and Three to Five Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management

 ENI SPA

Ticker: E Security ID: IT0003132476
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of	For	For	Management

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

ENI SPA

Ticker: E Security ID: IT0003132476
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

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

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICF Security ID: SE0000108656
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not	Management

4	Acknowledge Proper Convening of Meeting	For	Vote Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Board and Committee Reports	None	Did Not Vote	Management
8	Receive President's Report; Allow Questions	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	Did Not Vote	Management
10a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
10b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	Did Not Vote	Management
10c	Reelect Michael Treschow (Chairman), Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg as Directors; Elect Roxanne Austin as New Director	For	Did Not Vote	Management
10d	Authorize at Least Five Persons whereof Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
10e	Approve Omission of Remuneration of Nominating Committee Members	For	Did Not Vote	Management
10f	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Approve 1:5 Reverse Stock Split	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13.1	Approve Reissuance of 17 Million Repurchased Class B Shares for 2007 Long-Term Incentive Plan	For	Did Not Vote	Management
13.2	Approve Swap Agreement with Third Party as Alternative to Item 13.1	For	Did Not Vote	Management
14.1a	Approve 2008 Share Matching Plan for All Employees	For	Did Not Vote	Management
14.1b	Authorize Reissuance of 47.7 Million Repurchased Class B Shares for 2008 Share Matching Plan for All Employees	For	Did Not Vote	Management
14.1c	Approve Swap Agreement with Third Party as Alternative to Item 14.1b	For	Did Not Vote	Management
14.2a	Approve 2008 Share Matching Plan for Key Contributors	For	Did Not Vote	Management
14.2b	Authorize Reissuance of 33.6 Million Repurchased Class B Shares for 2008 Share Matching Plan for Key Contributors	For	Did Not Vote	Management
14.2c	Approve Swap Agreement with Third Party as Alternative to Item 14.2b	For	Did Not Vote	Management

14. 3a	Approve 2008 Restricted Stock Plan for Executives	For	Did Not Vote	Management
14. 3b	Authorize Reissuance of 18.2 Million Repurchased Class B Shares for 2008 Restricted Stock Plan for Executives	For	Did Not Vote	Management
14. 3c	Approve Swap Agreement with Third Party as Alternative to Item 14.3b	For	Did Not Vote	Management
15	Authorize Reissuance of 72.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004, 2005, 2006, and 2007 Long-Term Incentive Plans	For	Did Not Vote	Management
16	Shareholder Proposal: Provide All Shares with Equal Voting Rights	None	Did Not Vote	Shareholder
17	Close Meeting	None	Did Not Vote	Management

ESPRIT HOLDINGS

Ticker: 330HK Security ID: BMG3122U1457
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.00 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.48 Per Share	For	For	Management
4a	Reelect John Poon Cho Ming as Director	For	For	Management
4b	Reelect Jerome Squire Griffith as Director	For	For	Management
4c	Reelect Alexander Reid Hamilton as Director	For	For	Management
4d	Authorize Directors to Fix Their Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

GEBERT AG

Ticker: GBERF Security ID: CH0030170408
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

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

2	Approve Allocation of Income and Dividends of CHF 5.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Guenter F. Kelm as Director	For	For	Management
4.2	Elect Hartmut Reuter as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.1	Amend Articles Re: Notification Requirements for Securities Transactions	For	For	Management
6.2	Amend Articles Re: Requirements for Decisions on Company Dissolution	For	For	Management
6.3	Amend Articles Re: Verifying of Auditors	For	For	Management

GLAXOSMITHKLINE PLC

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

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

HANNOVER RUECKVERSICHERUNG AG

Ticker: HVRRF Security ID: DE0008402215
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

	Statutory Reports for Fiscal 2007 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

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

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

INDRA SISTEMAS SA

Ticker: IDR Security ID: ES0118594417
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for the Period Ended Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Merger by Absorption of Dimension Informatica SL and Radiologia Digital y Comunicaciones SL; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4.1	Elect Rosa Sugranes as Directors	For	For	Management
4.2	Reelect Mediacion y Diagnosticos S.A. as Director	For	For	Management
4.3	Reelect Participaciones y Cartera de Inversion S.L. as Director	For	For	Management
4.4	Reelect Isabel Aguilera as Director	For	For	Management
4.5	Reelect Joaquin Moya-Ageler Cabrera as Director	For	For	Management
4.6	Reelect Pedro Ramon y Cajal as Director	For	For	Management
4.7	Reelect Manuel Soto as Director	For	For	Management
4.8	Reelect Javier Monzon as Director	For	For	Management
4.9	Reelect Regino Moranchel as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Stock Option and Share Award Plan	For	For	Management
7	Receive Changes to Board of Directors' Guidelines	None	None	Management

8	Authorize Repurchase of Shares	For	For	Management
9	Approve Auditors for Fiscal Year 2008	For	For	Management
10	Amend Article 2 of Company Bylaws Re: Social Objective	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: 456788108
Meeting Date: JUN 14, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2008 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR.	For	For	Management
2	TO DECLARE A FINAL AND SPECIAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2008.	For	For	Management
3	TO APPOINT A DIRECTOR IN PLACE OF CLAUDE SMADJA, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
4	TO APPOINT A DIRECTOR IN PLACE OF SRIDAR A. IYENGAR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE SEEKS RE-APPOINTMENT.	For	For	Management
5	TO APPOINT A DIRECTOR IN PLACE OF NANDAN M. NILEKANI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
6	TO APPOINT A DIRECTOR IN PLACE OF K. DINESH, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
7	TO APPOINT A DIRECTOR IN PLACE OF SRINATH BATNI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
8	Ratify Auditors	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: NL0000303600
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management

6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E. F. C. Boyer to Management Board	For	For	Management
9b	Reelect C. P. A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J. P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: IT0000072618
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

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

KEYENCE CORP.

Ticker: 6861 Security ID: JP3236200006
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	Against	Management

2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	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 Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: GB0008706128
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

MABUCHI MOTOR CO. LTD.

Ticker: MBUMF 6592 Security ID: JP3870000001
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 62	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	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

MEDIASET SPA

Ticker: MDIEF Security ID: IT0001063210
Meeting Date: APR 16, 2008 Meeting Type: Annual /Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management
c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

METROPOLE TELEVISION-M6

Ticker: MSXTF Security ID: FR0000053225
Meeting Date: MAY 6, 2008 Meeting Type: Annual /Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Management

11	Reelect Albert Frere as Supervisory Board Member	For	For	Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
15	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Management
18	Reelect Axel Duroux as Supervisory Board Member	For	Against	Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
20	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management
24	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MICHAEL PAGE INTERNATIONAL PLC

Ticker: MPGPF Security ID: GB0030232317
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Steve Ingham as Director	For	For	Management
4	Re-elect Dr Tim Miller as Director	For	For	Management
5	Elect Ruby McGregor-Smith as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Auth. the Company to Make EU Political Donations to Political Parties (or Independent Election Candidates) up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP	For	For	Management

9	25,000 and to Incur EU Political Expenditure up to GBP 25,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,080,399	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,697	For	For	Management
11	Authorise 49,076,321 Ordinary Shares for Market Purchase	For	For	Management
12	With Effect from the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

MOBI STAR SA

Ticker: MOBB BB Security ID: BE0003735496
Meeting Date: MAY 7, 2008 Meeting Type: Annual /Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wifrefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management
14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate Governance Structure	None	None	Management

NEOPOST

Ticker: NEO FP Security ID: FR0000120560
 Meeting Date: JUL 10, 2007 Meeting Type: Annual /Special
 Record Date: JUL 5, 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 3.30 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 290,000	For	For	Management
6	Elect Denis Thiery as Director	For	For	Management
7	Elect Agnes Touraine as Director	For	For	Management
8	Reelect Michel Guillet as Director	For	For	Management
9	Reelect Jacques Clay as Director	For	For	Management
10	Reelect Jean-Paul Villot as Director	For	For	Management
11	Ratify Ernst & Young et Autres as Auditor	For	For	Management
12	Ratify Christian Chocho as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 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 Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	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 5 Million for Future Exchange Offers	For	For	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Approve Overseas Employee Stock Purchase Plan	For	For	Management
22	Amend Restricted Stock Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Approve Issuance of Securities Convertible into Debt up to 250 Million	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTLE SA

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NINTENDO CO. LTD.

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

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

NOVARTIS AG

Ticker: NVS Security ID: CH0012005267
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management

3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVARTIS AG

Ticker: NVS Security ID: 66987V109
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, THE REMUNERATION REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	For	Management
4	REDUCTION OF SHARE CAPITAL	For	For	Management
5	FURTHER SHARE REPURCHASE PROGRAM	For	For	Management
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	For	For	Management
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	For	For	Management
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	For	For	Management
9	RE-ELECTION OF ULRICH LEHNER PH.D FOR A ONE-YEAR TERM	For	For	Management
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	For	For	Management
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	For	For	Management
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	For	For	Management
13	RATIFY AUDITORS	For	For	Management
14	TRANSACT OTHER BUSINESS (VOTING)	For	Against	Management

NTT DOCOMO INC.

Ticker: DCM 9437 Security ID: JP3165650007
Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

NTT DOCOMO INC.

Ticker: DCM 9437 Security ID: 62942M201
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROPRIATION OF RETAINED EARNINGS	For	For	Management
2	REPURCHASE OF SHARES	For	For	Management
3	PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	For	Management
4	ELECTION OF THIRTEEN (13) DIRECTORS	For	For	Management
5	ELECTION OF TWO (2) CORPORATE AUDITORS	For	For	Management

OBIC CO LTD.

Ticker: OBIIF 4684 Security ID: JP3173400007
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: GRS419003009
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	Against	Management
2	Ratify Director Appointments	For	For	Management
3	Approve Transaction with Related Party	For	For	Management
4	Elect Directors	For	For	Management
5	Other Business	For	Against	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: GRS419003009
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Director Remuneration for 2007	For	For	Management
6	Preapprove Director Remuneration for 2008	For	For	Management
7	Approve Auditors and Fix Their Remuneration	For	Against	Management
8	Approve Related Party Transactions	For	Against	Management
9	Authorize Board to Participate in Companies with Similar Business Interests	For	For	Management
10	Approve Electronic Information Transfers	For	For	Management
11	Amend Company Articles	For	For	Management
12	Authorize Filing of Required Documents	For	For	Management
13	Other Business	For	Against	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: GRS419003009
Meeting Date: JUN 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	For	Management

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: OSUKF 4768 Security ID: JP3188200004
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 130	For	For	Management

2	Elect Director		For	For	Management
3.1	Appoint Internal Statutory Auditor		For	For	Management
3.2	Appoint Internal Statutory Auditor		For	Against	Management
3.3	Appoint Internal Statutory Auditor		For	Against	Management
4	Appoint External Audit Firm		For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: FPLPF Security ID: GB0002685963
Meeting Date: JUL 13, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of the International Business of the Company; Approve the Payment of Dividends to the Holders of PF Shares; Approve Share Consolidation of Every 2 PF Shares of 10 4/11 Pence Each into 1 PF Share of 20 8/11 Pence Each	For	For	Management
2	Authorise 12,859,500 PF Shares for Market Purchase	For	For	Management
3	Amend Provident Financial Long Term Incentive Scheme 2006	For	For	Management
4	Approve International Personal Finance Plc Incentive Plan	For	For	Management
5	Approve International Personal Finance Plc Performance Share Plan	For	For	Management
6	Approve International Personal Finance Plc Exchange Share Scheme 2007	For	For	Management
7	Approve International Personal Finance Plc Employee Savings-Related Share Option Scheme	For	For	Management
8	Approve International Personal Finance Plc International Employee Savings-Related Share Option Scheme	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: FPLPF Security ID: GB00B1Z4ST84
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 38.1 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Gillespie as Director	For	For	Management
5	Elect Manjit Wolstenholme as Director	For	For	Management
6	Re-elect Andrew Fisher as Director	For	For	Management
7	Re-elect John Maxwell as Director	For	For	Management
8	Re-elect John van Kuffeler as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,975,879			
12	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Amend Provident Financial Long Term Incentive Scheme 2006	For	For	Management
14	Approve Provident Financial plc 2007 Employee Benefit Trust	For	For	Management
15	Authorise 13,122,630 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,359,981	For	For	Management
17	Adopt New Articles of Association	For	For	Management

PUMA AG RUDOLF DASSLER SPORT

Ticker: PUM GR Security ID: DE0006969603
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Stock Option Plan for Key Employees; Approve Creation of EUR 1.54 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
8	Amend Articles Re: Chairman of General Meeting	For	For	Management
9	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

RANDSTAD HOLDING NV

Ticker: RAND NA Security ID: NL0000379121
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2a	Approve Acquisition of Vedioor NV	For	For	Management
2b	Approve Increase of Authorized Capital Subject to Offer Being Made Unconditional by Offeror and Issue Shares in Connection with Acquisition	For	For	Management
2c	Elect Management Board Members (Bundled) Subject to Offer Being Made Unconditional by Offeror	For	For	Management
2d	Elect Supervisory Board Members (Bundled) Subject to Offer Being Made Unconditional by Offeror	For	For	Management
3	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Allow Questions and Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND NA Security ID: NL0000379121
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect R. Zwartendijk to Supervisory Board	For	For	Management
6	Elect A. A. Anbeek as Director A to Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For	Management
7	Approve Stock Option Grants and Performance Shares for Management Board Members	For	For	Management
8	Approve Preparation of Regulated Information in the English Language	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Ratify Auditors	For	Against	Management
11	Allow Questions and Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND NA Security ID: NL0000379121
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Legal Merger with Vedioor N.V.	For	For	Management
3	Any Other Business and Closing	None	None	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: NL0006144495
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

RHEINMETALL AG (FORMERLY RHEINMETALL BERLIN AG)

Ticker: RHEIF Security ID: DE0007030009
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Siegfried Goll to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

8 Approve Remuneration of Supervisory Board For For Management

RI COH CO. LTD.

Ticker: 7752 Security ID: JP3973400009
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

ROHM CO. LTD.

Ticker: ROHCF 6963 Security ID: JP3982800009
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 165	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3	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	Against	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
4.5	Appoint Internal Statutory Auditor	For	Against	Management

ROLLS-ROYCE GROUP PLC

Ticker: RR/LN Security ID: GB0032836487
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Helen Alexander as Director	For	For	Management
4	Elect Dr John McAdam as Director	For	For	Management
5	Elect Mike Terrett as Director	For	For	Management
6	Re-elect Peter Byrom as Director	For	For	Management
7	Re-elect Sir John Rose as Director	For	For	Management
8	Re-elect Andrew Shilston as Director	For	For	Management
9	Re-elect Colin Smith as Director	For	For	Management
10	Re-elect Ian Strachan as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Authorise the Directors to Capitalise GBP 350,000,000 Standing to the Credit of the Company's Merger Reserve; Authorise Issue of Equity with Pre-emptive Rights up to GBP 350,000,000 (B Shares)	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
14	Approve Increase in Remuneration of Non-Executive Directors to GBP 950,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 128,748,950	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,312,342	For	For	Management
17	Authorise 182,161,998 Ordinary Shares for Market Purchase	For	For	Management
18	Increase Authorise C Share Capital to GBP 3,500,050,000.60; Authorise Directors to Capitalise GBP 350,000,000 Standing to the Credit of the Company's Merger Reserve; Issue Equity with Rights up to GBP 350,000,000 (C Shares); Amend Articles of Association	For	For	Management
19	Adopt New Articles of Association With Effect From 00.01 am on October 1, 2008	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDS.A Security ID: 780259206
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF ANNUAL REPORT & ACCOUNTS	For	For	Management
2	APPROVAL OF REMUNERATION REPORT	For	For	Management
3	ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY	For	For	Management
4	RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY	For	For	Management

5	RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY	For	For	Management
6	RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY	For	For	Management
7	Ratify Auditors	For	For	Management
8	REMUNERATION OF AUDITORS	For	For	Management
9	AUTHORITY TO ALLOT SHARES	For	For	Management
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
11	AUTHORITY TO PURCHASE OWN SHARES	For	For	Management
12	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	For	For	Management
13	AMENDMENTS TO LONG-TERM INCENTIVE PLAN	For	For	Management
14	AMENDMENTS TO RESTRICTED SHARE PLAN	For	Abstain	Management
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	For	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: RYKKF 7453 Security ID: JP3976300008
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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

SCOTTISH & SOUTHERN ENERGY PLC (FRM. HYDRO ELECTRIC POWER PLC

Ticker: SSEZF Security ID: GB0007908733
Meeting Date: JUL 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 39.9 Pence Per Ordinary Share	For	For	Management
4	Elect Nick Baldwin as Director	For	For	Management
5	Elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Re-elect Sir Kevin Smith as Director	For	For	Management
8	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,668,653	For	For	Management
11	Subject to the Passing of Resolution 10,	For	For	Management

	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,550,298			
12	Authorise 86,201,192 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Provide Documents or Information to Members Via the Company's Website	For	For	Management
14	Amend Scottish and Southern Energy Plc Performance Share Plan	For	For	Management

SIEMENS AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	Against	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	Against	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	Against	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	Against	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	Against	Management

4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	Against	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	Against	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bielezki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreluk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Hennig Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal	For	For	Management

6	2006/2007 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SNAM RETE GAS

Ticker: SNMRF Security ID: IT0003153415
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

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

SVENSKA HANDELSBANKEN

Ticker: SVSKF Security ID: SE0000193120
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

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

6	Meeting			
7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	For None	For None	Management Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	For	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	For	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	For	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	For	Management
15	Approve Convertible Bond Program for Employees	For	For	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
17	Determine Number of Auditors (2)	For	For	Management
18	Approve Remuneration of Directors and Auditors	For	For	Management
19	Reelect Pirrko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Against	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	For	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	For	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	For	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Against	Shareholder
26	Close Meeting	None	None	Management

Ticker: Security ID: US87162M4096
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Director Dr. Roland Brönnimann	For	Against	Management
2.2	Elect Director Robert Bland	For	For	Management
2.3	Elect Director Amy Wyss	For	For	Management
3	Ratify Auditors	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: TKPHF 4502 Security ID: JP3463000004
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TANDBERG ASA

Ticker: TAA NO Security ID: N00005620856
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(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 1.00 per Share	For	For	Management

6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
8	Reelect Jan Opsahl (Chair), Joergen Haslestad, Barbara Thoralfsson, and Helen Karlsen as Board Members; Elect Bengt Thuresson as Board Member; Elect Halvor Loeken (Chair), Aage Korsvold, and Eric Sandtroe as Nomination Committee Members	For	For	Management
9	Authorize Repurchase of Up to 9.7 Percent of Issued Share Capital	For	For	Management
10	Approve Creation of NOK 11 Million Pool of Capital without Preemptive Rights	For	For	Management

TELEVISION FRANCAISE 1-TF1

Ticker: TVCF Security ID: FR0000054900
Meeting Date: APR 17, 2008 Meeting Type: Annual /Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Ratify Appointment of Nonce Paolini as Director	For	For	Management
6	Ratify Appointment of Societe Francaise de Participation et de Gestion (SFPG), Represented by Philippe Montagner as Director	For	Against	Management
7	Ratify Appointment of Bouygues, Represented by Philippe Marien as Director	For	Against	Management
8	Ratify Appointment of Alain Pouyat as Director	For	Against	Management
9	Acknowledge Election and Nomination of Employee Representatives as Directors	For	For	Management
10	Ratify KPMG SA as Auditor	For	For	Management
11	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Allow Board to Use Authorizations and Delegations Granted During the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

TEMENOS GROUP AG

Ticker: TEMN Security ID: CH0012453913
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Creation of CHF 132.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
5.1	Elect George Koukis as Director	For	For	Management
5.2	Elect Chris Pavious as Director	For	For	Management
6	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management

TERNA SPA

Ticker: TRN IM Security ID: IT0003242622
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

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

TESCO PLC

Ticker: TSCDF Security ID: GB0008847096
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

TIETOENATOR CORPORATION

Ticker: TIE1V FH Security ID: FI0009000277
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Board and President	For	For	Management
5	Approve Remuneration of Directors in Amount of EUR 5,700 for Chairman, EUR	For	For	Management

	3,800 for Vice Chairman, and EUR 2,500 for Other Board Members			
6	Fix Number of Directors at Eight	For	For	Management
7	Reelect Bruno Bonati, Mariana Burenstam Linder, Bengt Halse, Kalevi Kontinen, Matti Lehti, Olli Riikkala, and Anders Ullberg as Directors; Elect Risto Perttunen as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Ltd. as Auditor	For	For	Management
10	Authorize Repurchase of up to 7.2 Million Shares	For	For	Management
11	Authorize Issuance of up to 14.4 Million New or Repurchased Shares without Preemptive Rights	For	For	Management

TNT N. V.

Ticker: TNTFF Security ID: NL0000009066
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentati on by M. P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Di scussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Di scuss Remunerati on Report Containi ng Remunerati on Policy for Management Board Members	None	None	Management
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Recei ve Explanati on on Company's Reserves and Di vi dend Pol i cy	None	None	Management
7b	Approve Di vi dends	For	For	Management
8	Approve Di scharge of Management Board	For	For	Management
9	Approve Di scharge of Supervi sory Board	For	For	Management
10a	Announce Vacanci es on Supervi sory Board	None	None	Management
10b	Opportuni ty to Make Recommendati ons for the Appointm ent of Members of the Supervi sory Board	None	None	Management
10c	Announcem ent by the Supervi sory Board of the Persons Nomi nated for Appointm ent	None	None	Management
11	Reelect R. J. N. Abrahamsen to Supervi sory Board	For	For	Management
12	Elect P. C. Klaver to Supervi sory Board	For	For	Management
13	Elect G. J. Rui zendaal to Supervi sory Board	For	For	Management
14	Announce Vacanci es on Supervi sory Board Expected i n 2009	None	None	Management
15	Announce Intenti on of the Supervi sory Board to Reelect M. P. Bakker to the Management Board	None	None	Management
16	Announce Intenti on of the Supervi sory Board to Reelect M. C. Lombard to the Management Board	None	None	Management
17	Grant Board Authori ty to Issue Shares	For	For	Management

18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOKYO GAS CO. LTD.

Ticker: TKGSF 9531 Security ID: JP3573000001
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

TOTAL SA

Ticker: FP Security ID: FR0000120271
Meeting Date: MAY 16, 2008 Meeting Type: Annual /Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbi zet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management

13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: TOYOF 7203 Security ID: JP3633400001
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management

2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS SP Security ID: SG0531000230
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share	For	For	Management
3	Reelect Wong Ngit Liang as Director	For	For	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Koh Kheng Siang as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

VIVENDI

Ticker: VIV Security ID: FR0000127771
Meeting Date: APR 24, 2008 Meeting Type: Annual /Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtjou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory	For	For	Management

7	Board Member Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
Meeting Date: JUL 24, 2007 Meeting Type: Annual
Record Date: JUN 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007.	For	For	Management
2	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For	For	Management
3	TO RE-ELECT ARUN SARIN AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For	For	Management
4	TO RE-ELECT DR MICHAEL BOSKIN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For	Against	Management
5	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For	For	Management
6	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	For	For	Management
7	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	For	For	Management
8	TO RE-ELECT PROFESSOR JURGEN SCHREMPF AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	Management
9	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR	For	For	Management

	(MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)			
10	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	Management
11	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	Management
12	TO ELECT VITTORIO COLAO AS A DIRECTOR	For	For	Management
13	TO ELECT ALAN JEBSON AS A DIRECTOR	For	For	Management
14	TO ELECT NICK LAND AS A DIRECTOR	For	For	Management
15	TO ELECT SIMON MURRAY AS A DIRECTOR	For	For	Management
16	TO APPROVE A FINAL DIVIDEND OF 4.41P PER ORDINARY SHARE	For	For	Management
17	TO APPROVE THE REMUNERATION REPORT	For	For	Management
18	Ratify Auditors	For	For	Management
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	For	Management
20	TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	For	For	Management
21	TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For	For	Management
22	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	For	For	Management
23	TO AUTHORISE THE COMPANY TO SEND OR SUPPLY DOCUMENTS OR INFORMATION TO SHAREHOLDERS IN ELECTRONIC FORM OR BY MEANS OF A WEBSITE (SPECIAL RESOLUTION)	For	For	Management
24	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For	For	Management
25	TO AMEND ARTICLE 114.1 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Against	Against	Management
26	TO SEPARATE OUT THE COMPANY S 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASSETS BY TRACKING SHARES OR SPIN OFF	Against	Against	Management
27	TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUP S INDEBTEDNESS	Against	Against	Management
28	TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION TO LIMIT THE COMPANY S ABILITY TO MAKE ACQUISITIONS WITHOUT APPROVAL BY SPECIAL RESOLUTION (SPECIAL RESOLUTION)	Against	Against	Management

YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: YUEIF Security ID: BMG988031446
Meeting Date: MAR 3, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.53 Per Share	For	For	Management

3a	Reelect Tsai Chi Neng as Director	For	For	Management
3b	Reelect David N. F. Tsai as Director	For	For	Management
3c	Reelect Tsai Pei Chun, Patty as Director	For	Against	Management
3d	Reelect John J. D. Sy as Director	For	For	Management
3e	Reelect Poon Yiu Kin, Samuel as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Auditor 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

YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: YUEIF Security ID: BMG988031446
Meeting Date: MAY 22, 2008 Meeting Type: Special
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-off of Pou Sheng International (Holdings) Ltd. (Pou Sheng) by Way of Separate Listing on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	Against	Management
2	Approve Allotment and Issuance of Shares in Pou Sheng to Lee Chung Wen, Huang Chun Hua, Chang Karen Yi-Fen, Lu Ning, Ku Wen Hao Pursuant to the Share Subscription Plan	For	Against	Management