

===== MAINSTAY I CAP I NTERNATI ONAL FUND =====

AKZO NOBEL N. V.

Ticker: AKZOF Security ID: NL0000009132  
 Meeting Date: APR 22, 2008 Meeting Type: Annual  
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management
12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

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 ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV GR Security ID: DE0008404005  
 Meeting Date: MAY 21, 2008 Meeting Type: Annual  
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

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AOZORA BANK, LTD.

Ticker: A0Z0F Security ID: JP3711200000  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

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BAYER AG

Ticker: BAYZF Security ID: DE0005752000  
 Meeting Date: APR 25, 2008 Meeting Type: Annual  
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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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

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BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: GB0001411924  
Meeting Date: NOV 2, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebeck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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CANON INC.

Ticker: CAJ 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 Keijiro Yamazaki 3.2 Kunihiro 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

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 CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: CHGCF Security ID: JP3519400000  
 Meeting Date: MAR 27, 2008 Meeting Type: Annual  
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management

3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

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CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CS Security ID: 225401108  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION AND APPROVAL OF THE ANNUAL REPORT, THE PARENT COMPANY S 2007 FINANCIAL STATEMENTS AND THE GROUP S 2007 CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
2	DISCHARGE OF THE ACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE BOARD	For	For	Management
3	CAPITAL REDUCTION OWING TO COMPLETION OF THE SHARE BUY BACK PROGRAM	For	For	Management
4	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	For	For	Management
5	ADDITIONAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENT OF CORPORATE NAME (LEGAL FORM)	For	For	Management
6	ADDITIONAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: DELETION OF PROVISIONS CONCERNING CONTRIBUTIONS IN KIND	For	For	Management
7.1	Elect Director Thomas W. Bechtler	For	For	Management
7.2	Elect Director Robert H. Benmosche	For	For	Management
7.3	Elect Director Peter Brabeck-Letmathe	For	For	Management
7.4	Elect Director Jean Lanier	For	For	Management
7.5	Elect Director Anton Van Rossum	For	For	Management
7.6	Elect Director Ernst Tanner	For	For	Management
8	ELECTION OF THE PARENT COMPANY S INDEPENDENT AUDITORS AND THE GROUP S INDEPENDENT AUDITORS	For	For	Management
9	ELECTION OF SPECIAL AUDITORS	For	For	Management

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DAIMLER AG

Ticker: DAI Security ID: DE0007100000  
Meeting Date: APR 9, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: U.S. Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

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## DAI MLERCHRYSLER AG

Ticker: DAI Security ID: DE0007100000  
 Meeting Date: OCT 4, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

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EAST JAPAN RAILWAY CO

Ticker: EKPRF Security ID: JP3783600004  
 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 5000	For	For	Management
2	Amend Articles To: Increase Authorized Capital - Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Allow Company to Determine Issues Related to Safety, Environment, and Labor Policies at Shareholder Meetings	Against	Against	Shareholder
6	Rectify Labor Policies	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Compensation for Directors	Against	For	Shareholder
8	Amend Articles to Require Appointment of Outside Directors	Against	Against	Shareholder
9	Amend Articles to Require Shareholder Approval to Appoint Senior Advisors and Determine Their Compensation	Against	Against	Shareholder
10.1	Remove Director from Office	Against	Against	Shareholder
10.2	Remove Director from Office	Against	Against	Shareholder
10.3	Remove Director from Office	Against	Against	Shareholder
10.4	Remove Director from Office	Against	Against	Shareholder
10.5	Remove Director from Office	Against	Against	Shareholder
11.1	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.2	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.3	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.4	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.5	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder

12	Cut Director Compensation by 10 Percent	Against	Against	Shareholder
13	Approve Alternate Income Allocation Proposal to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
14	Approve Alternate Income Allocation Proposal to Establish Reserve for Consolidation of Local Rail Lines	Against	Against	Shareholder

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDPFY Security ID: PTEDPOAM0009  
Meeting Date: APR 10, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Oversight Bodies	For	Did Not Vote	Management
4	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
5	Authorize Repurchase and Reissuance of Bonds	For	Did Not Vote	Management
6	Elect Supervisory Board Members	For	Did Not Vote	Management
7	Amend Articles	For	Did Not Vote	Management

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GUANGSHEN RAILWAY CO

Ticker: GNGYF Security ID: CNE100000379  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Board of Directors	For	For	Management
2	Accept Work Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profits Distribution Proposal	For	For	Management
5	Approve Budget of the Company for 2008	For	For	Management
6	Appoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as PRC Auditor and Authorize Board and Supervisory Committee to Fix Their Remuneration	For	For	Management
7	Appoint PricewaterhouseCoopers as International Auditor and Authorize Board and Supervisory Committee to Fix Their Remuneration	For	For	Management
8	Approve Rules for the Implementation of Cumulative Voting of the Company	For	For	Management
9a	Elect He Yuhua as Non-Independent Director	For	For	Management

9b	Elect Cao Jianguo as Non-Independent Director	For	For	Management
9c	Elect Wu Houhui as Non-Independent Director	For	For	Management
9d	Elect Yu Zhiming as Non-Independent Director	For	For	Management
9e	Elect Yang Yiping as Non-Independent Director	For	For	Management
9f	Elect Liu Hai as Non-Independent Director	For	For	Management
10a	Elect Wilton Chau Chi Wai as Independent Director	For	For	Management
10b	Elect Dan Qilin as Independent Director	For	For	Management
10c	Elect Lu Yuhui as Independent Director	For	For	Management
11a	Elect Yao Muming as Supervisor	For	For	Management
11b	Elect Wang Jianping as Supervisor	For	For	Management
11c	Elect Li Zhiming as Supervisor	For	For	Management
11d	Elect Chen Shaohong as Supervisor	For	For	Management
12	Approve Remuneration and Allowance Package of the Board of Directors	For	For	Management
13	Approve Remuneration and Allowance Package of the Supervisory Committee	For	For	Management
14	Approve Decision Making System Concerning the Connected Transactions of the Company	For	For	Management
15	Approve Investment Management Policy	For	For	Management
16	Approve Rules of Procedures of General Meetings	For	For	Management
17	Approve Rules of Procedures of Board Meeting	For	For	Management
18	Approve Rules of Procedures of Supervisory Committee Meeting	For	For	Management
19	Amend Articles of Association	For	For	Management

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HUTCHISON WHAMPOA LIMITED

Ticker: 13 HK Security ID: HK0013000119  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victoras Director	For	For	Management
3b	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3c	Reelect Kam Hing Lam as Director	For	Against	Management
3d	Reelect Holger Kluge as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6a	Approve the 2004 Share Option Plan of Partner Communications Company Ltd.	For	Against	Management
6b	(2004 Partner Option Plan) Approve Issuance of Shares Pursuant to	For	Against	Management

6c	the 2004 Partner Share Option Plan Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management
7a	Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL)	For	Against	Management
7b	Approve the Change of Terms of the Share Option Scheme of HTIL	For	Against	Management

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IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: IMPDF Security ID: GB0004594973  
Meeting Date: NOV 6, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Give Effect to the Scheme; Amend PSP, Senior Staff Share Option Scheme 1994 and Restricted Share Plan; Approve Reduction and Subsequent Increase in Capital; Issue Equity with Rights; Capitalise Reserves; Amend Articles of Association	For	For	Management

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IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: IMPDF Security ID: GB0004594973  
Meeting Date: NOV 6, 2007 Meeting Type: Court  
Record Date:

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

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INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: GB00B1WQCS47  
Meeting Date: MAY 30, 2008 Meeting Type: Annual  
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.9 Pence Per Ordinary Share	For	For	Management
4(a)	Re-elect Andrew Cosslett as Director	For	For	Management
4(b)	Re-elect David Kappler as Director	For	For	Management
4(c)	Re-elect Ralph Kugler as Director	For	For	Management
4(d)	Re-elect Robert Larson as Director	For	For	Management
4(e)	Elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management

6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,376,231	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,006,434	For	For	Management
10	Authorise 44,056,918 Ordinary Shares for Market Purchase	For	For	Management
11	With Effect from the End of this Meeting, Adopt New Articles of Association; With Effect from 00.01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Amend Articles of Association	For	For	Management

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JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: JBHGF Security ID: CH0029758650  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	For	For	Management
5	Ratify KPMG Ltd. as Auditors	For	For	Management
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

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MAN AG

Ticker: MAN Security ID: DE0005937007  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management

2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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MERCK KGAA

Ticker: MKGAF                      Security ID: DE0006599905  
Meeting Date: MAR 28, 2008      Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a Bonus Dividend of EUR 2.00 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs GmbH, Serono GmbH, and Solvent Innovation GmbH	For	For	Management
8.1	Elect Johannes Baillou to the Supervisory Board	For	Against	Management
8.2	Elect Frank Binder to the Supervisory Board	For	Against	Management
8.3	Elect Rolf Krebs to the Supervisory Board	For	For	Management
8.4	Elect Arend Oetker to the Supervisory Board	For	For	Management
8.5	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.6	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
9	Amend Articles Re: Size and Composition of Supervisory Board	For	For	Management

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MI TSUBISHI CORP.

Ticker:                      8058                      Security ID: JP3898400001

Meeting Date: JUN 25, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

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MITSUI FUDOSAN CO. LTD.

Ticker: MTSFF Security ID: JP3893200000  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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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	For	For	Management

OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE				
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

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NTT DOCOMO INC.

Ticker: DCM 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

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PRUDENTIAL PLC

Ticker: PUKPF Security ID: GB0007099541  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

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PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: AU000000PBL6  
Meeting Date: NOV 23, 2007 Meeting Type: Annual  
Record Date: NOV 21, 2007

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

7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A\$2.44 Billion	For	For	Management

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PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: AU000000PBL6  
Meeting Date: NOV 23, 2007 Meeting Type: Court  
Record Date: NOV 21, 2007

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

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RIO TINTO PLC

Ticker: RTPPF Security ID: GB0007188757  
Meeting Date: SEP 14, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000	For	Against	Management

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SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Ticker: SBMRF Security ID: GB0004835483  
Meeting Date: JUL 31, 2007 Meeting Type: Annual  
Record Date: JUL 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dinyar Devitre as Director	For	Abstain	Management
4	Re-elect Meyer Kahn as Director	For	For	Management
5	Re-elect John Manser as Director	For	For	Management
6	Re-elect Miles Morland as Director	For	For	Management
7	Re-elect Malcolm Wyman as Director	For	For	Management
8	Approve Final Dividend of 36 US Cents Per Share	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,511,967	For	For	Management

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,511,967	For	For	Management
13	Authorise 150,239,345 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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SAI PEM

Ticker: SPM IM Security ID: IT0000068525  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements; Accept Statutory and External Auditors' Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve 2008 Stock Option Plan	For	Did Not Vote	Management
4	Authorize Repurchase of 1.7 Million Shares	For	Did Not Vote	Management
5	Authorize Reissuance of 1.7 Million Shares Reserved to 2008 Stock Option Plan	For	Did Not Vote	Management
6	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors and Chairman; Approve Their Remuneration	For	Did Not Vote	Management

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STARHUB LTD

Ticker: SRHBF Security ID: SG1V12936232  
Meeting Date: APR 18, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or	For	For	Management

	Equity-Linked Securities without Preemptive Rights			
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

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STARHUB LTD

Ticker: SRHBF Security ID: SG1V12936232  
Meeting Date: APR 18, 2008 Meeting Type: Special  
Record Date:

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

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: FR0000120529  
Meeting Date: MAY 6, 2008 Meeting Type: Annual /Special  
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrel evade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan	For	For	Management

	for Employees of International Subsidiaries			
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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	Did Not Vote	Management
2	Presentation by M. P. Bakker, CEO	None	Did Not Vote	Management
3	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	Did Not Vote	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
7b	Approve Dividends	For	Did Not Vote	Management
8	Approve Discharge of Management Board	For	Did Not Vote	Management
9	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
10a	Announce Vacancies on Supervisory Board	None	Did Not Vote	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	Did Not Vote	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	Did Not Vote	Management
11	Reelect R. J. N. Abrahamsen to Supervisory Board	For	Did Not Vote	Management
12	Elect P. C. Klaver to Supervisory Board	For	Did Not Vote	Management
13	Elect G. J. Ruijsendaal to Supervisory Board	For	Did Not Vote	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	Did Not Vote	Management
15	Announce Intention of the Supervisory Board to Reelect M. P. Bakker to the Management Board	None	Did Not Vote	Management
16	Announce Intention of the Supervisory Board to Reelect M. C. Lombard to the Management Board	None	Did Not Vote	Management
17	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	Did Not Vote	Management

19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	Did Not Vote	Management
21	Allow Questions	None	Did Not Vote	Management
22	Close Meeting	None	Did Not Vote	Management

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TOTAL SA

Ticker: TOT Security ID: 89151E109  
Meeting Date: MAY 16, 2008 Meeting Type: Annual /Special  
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	For	For	Management
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
5	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST	For	For	Management
6	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE	For	Against	Management
7	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	For	For	Management
8	RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR	For	For	Management
9	RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR	For	For	Management
10	RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR	For	For	Management
11	APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR	For	For	Management
12	APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR	For	For	Management
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS,	For	For	Management
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	For	For	Management
15	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY	For	For	Management

16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	For	For	Management
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES	For	For	Management
18	REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP	Against	Against	Shareholder
19	ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES	Against	For	Shareholder
20	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP	Against	Against	Shareholder

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: 892331307  
Meeting Date: JUN 24, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2	Elect 30 Directors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCIM Security ID: IT0000064854  
Meeting Date: MAY 8, 2008 Meeting Type: Annual /Special  
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	Did Not Vote	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its	For	Did Not Vote	Management

5	Subsidiaries Appoint Directors	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	Did Not Vote	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	Did Not Vote	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	Did Not Vote	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	Did Not Vote	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	Did Not Vote	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	Did Not Vote	Management

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UNI CREDITO ITALIANO SPA (FORM . CREDITO ITALIANO)

Ticker: Security ID: IT0000064854  
Meeting Date: JUL 28, 2007 Meeting Type: Special  
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	Did Not Vote	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	Did Not Vote	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	Did Not Vote	Management

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VALLLOUREC

Ticker: VK Security ID: FR0000120354  
Meeting Date: JUN 4, 2008 Meeting Type: Annual /Special  
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 11 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
6	Ratify Appointment of and Reelect Philippe Crouzet as Supervisory Board Member	For	For	Management
7	Appoint Luiz-0lavo Baptista as Censor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
10	Amend Article 12.3 of Association Re: Attendance to General Meetings	For	For	Management
11	Amend Article 13.2 of Association Re: Powers of Ordinary General Meeting	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for Foreign Residents	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for French Residents	For	For	Management

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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 (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	Management
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)	Agai nst	Agai nst	Management
26	TO SEPARATE OUT THE COMPANY S 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASSETS BY TRACKING SHARES OR SPIN OFF	Agai nst	Agai nst	Management
27	TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUP S INDEBTEDNESS	Agai nst	Agai nst	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)	Agai nst	Agai nst	Management

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WANT WANT CHINA HOLDINGS LTD

Ticker: WWHG  
Meeting Date: JUN 3, 2008

Security ID: KYG9431R1039  
Meeting Type: Annual

Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tsai Eng-Meng as Director	For	For	Management
3b	Reelect Chu Chi-Wen as Director	For	For	Management
3c	Reelect Lin Feng-I as Director	For	For	Management
3d	Reelect Cheng Wen-Hsien as Director	For	For	Management
3e	Reelect Chien Wen-Guey as Director	For	For	Management
3f	Reelect Lee Kwang-Chou as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WPP GROUP PLC

Ticker: WPPRF Security ID: GB00BOJ6N107  
Meeting Date: DEC 21, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

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WPP GROUP PLC

Ticker: WPPRF Security ID: GB00BOJ6N107  
Meeting Date: JUN 24, 2008 Meeting Type: Annual  
Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Ori t Gadi esh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect Koichi ro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management

8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005	For	For	Management