

ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 30, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

ING GLOBAL ADVANTAGE AND PREMIUM
OPPORTUNITY FUND

(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road

Scottsdale, AZ 85258

(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

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Theresa K. Kelety, Esq.

Jeffrey S. Poretz, Esq.

ING Investments, LLC

Dechert LLP

7337 E. Doubletree Ranch Road

1775 I Street, N.W.

Scottsdale, AZ 85258

Washington, DC 20006

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2005 - June 30, 2006

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<PRE>

Item 1. Proxy Voting Record

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

ICA File Number: 811-21786
 Reporting Period: 07/01/2005 - 06/30/2006
 ING Global Advantage and Premium Opportunity Fund

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

3M CO

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Linda G. Alvarado | For | For | Management |
| 1.2 | Elect Director Edward M. Liddy | For | For | Management |
| 1.3 | Elect Director Robert S. Morrison | For | For | Management |
| 1.4 | Elect Director Aulana L. Peters | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Performance-Based | Against | Against | Shareholder |
| 5 | Adopt Animal Welfare Policy | Against | Against | Shareholder |
| 6 | Implement China Principles | Against | Against | Shareholder |

 A.P. MOLLER MAERSK A/S

Ticker: Security ID: K0514G101
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: MAR 29, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Management and Board | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Reelect Poul Svanholm, Ane Uggl, Lars Kann-Rasmussen, Jan Leschly, and Henrik Solmer as Directors; Elect Cecilie Outzen as New Director | For | For | Management |
| 6 | Reappoint KPMG C. Jespersen and Grothen & Perregaard as Auditors | For | For | Management |
| 7.1 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 7.2 | Shareholder Proposal: Implement ILO Based Code of Conduct | Against | Against | Shareholder |

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ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.2 | Elect Director William M. Daley | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | For | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | For | Management |
| 1.5 | Elect Director Richard A. Gonzalez | For | For | Management |
| 1.6 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.7 | Elect Director Lord Owen | For | For | Management |
| 1.8 | Elect Director Boone Powell, Jr. | For | For | Management |
| 1.9 | Elect Director W. Ann Reynolds, Ph.D. | For | For | Management |
| 1.10 | Elect Director Roy S. Roberts | For | For | Management |
| 1.11 | Elect Director William D. Smithburg | For | For | Management |
| 1.12 | Elect Director John R. Walter | For | For | Management |
| 1.13 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

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Ticker: Security ID: E0003D111
Meeting Date: JUN 29, 2006 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with Autostrade, S.p.A. | For | For | Management |
| 2 | Issue Shares in Connection with the Merger Agreement; List Shares on the Stock Market | For | For | Management |
| 3 | Fix Number of Directors; Elect Directors | For | For | Management |
| 4 | Amend Articles Re: Establishment of Co-Chairman and Co-Vice-Chairman; Composition of the Executive Committee; Director Terms | For | For | Management |
| 5 | Amend Articles 5.1, 9.4 and 12 of the General Meeting Guidelines Re: Calling of General Meetings; Chairmanship | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCOR

Ticker: Security ID: F00189120
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | Did Not Vote | Management |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

ACOM CO. LTD.

Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 70, Final JY 70, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Limit Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

ADECCO SA

Ticker: Security ID: H00392318
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 1 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior | For | Did Not | Management |

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| Management | | | Vote | |
|------------|--|-----|-----------------|------------|
| 4.1.1 | Elect Jakob Baer as Director | For | Did Not
Vote | Management |
| 4.1.2 | Elect Juergen Dormann as Director | For | Did Not
Vote | Management |
| 4.1.3 | Elect Klaus Jacobs as Director | For | Did Not
Vote | Management |
| 4.1.4 | Elect Philippe Marcel as Director | For | Did Not
Vote | Management |
| 4.1.5 | Elect Francis Mer as Director | For | Did Not
Vote | Management |
| 4.1.6 | Elect Thomas O'Neill as Director | For | Did Not
Vote | Management |
| 4.1.7 | Elect David Prince as Director | For | Did Not
Vote | Management |
| 4.1.8 | Elect Peter Ueberroth as Director | For | Did Not
Vote | Management |
| 4.2 | Elect Philippe Foriel-Destezet as
Honorary President by Acclamation | For | Did Not
Vote | Management |
| 4.3 | Elect Walter Jacobs as Director | For | Did Not
Vote | Management |
| 5.1 | Ratify Ernst & Young AG as Auditors | For | Did Not
Vote | Management |
| 5.2 | Ratify OBT AG as Special Auditor | For | Did Not
Vote | Management |

ADIDAS-SALOMON AG

Ticker: Security ID: D0066B102
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: APR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Receive Financial Statements and
Statutory Reports | None | Did Not
Vote | Management |
| 2 | Approve Allocation of Income and
Dividends of EUR 1.30 per Share | For | Did Not
Vote | Management |
| 3 | Approve Discharge of Management Board for
Fiscal 2005 | For | Did Not
Vote | Management |
| 4 | Approve Discharge of Supervisory Board
for Fiscal 2005 | For | Did Not
Vote | Management |
| 5 | Change Company Name to Adidas AG | For | Did Not
Vote | Management |
| 6 | Amend Articles Re: Calling of and
Registration for Shareholder Meetings due
to New German Legislation (Law on Company
Integrity and Modernization of the Right
of Avoidance) | For | Did Not
Vote | Management |
| 7 | Approve EUR 73.2 Million Capitalization
of Reserves; Approve 1:4 Stock Split | For | Did Not
Vote | Management |
| 8 | Amend Articles to Reflect Changes in
Capital | For | Did Not
Vote | Management |
| 9 | Approve Creation of EUR 20 Million Pool
of Capital with Preemptive Rights | For | Did Not
Vote | Management |
| 10 | Approve Issuance of Convertible Bonds
and/or Bonds with Warrants Attached up to
Aggregate Nominal Amount of EUR 1.5
Billion with Preemptive Rights; Approve
Creation of EUR 20 Million Pool of | For | Did Not
Vote | Management |

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| | | | | |
|----|--|-----|-----------------|------------|
| 11 | Capital to Guarantee Conversion Rights
Authorize Share Repurchase Program and
Reissuance of Repurchased Shares | For | Did Not
Vote | Management |
| 12 | Amend Articles Re: Responsibilities of the
Supervisory Board | For | Did Not
Vote | Management |
| 13 | Ratify KPMG Deutsche
Treuhand-Gesellschaft AG as Auditors for
Fiscal 2006 | For | Did Not
Vote | Management |

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including
the Following Dividends: Interim JY 25,
Final JY 45, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to
Determine Income Allocation - Increase
Number of Internal Auditors - Reduce
Directors Term - Limit Outside Directors'
and Statutory Auditors' Legal Liability -
Limit Rights of Odd-Lot Holders | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Stock Option Plan for Directors
and Statutory Auditors | For | Against | Management |
| 6 | Approve Employee Stock Option Plan | For | For | Management |
| 7 | Approve Special Payments to Continuing
Directors and Statutory Auditors in
Connection with Abolition of Retirement
Bonus System | For | Against | Management |

AEGON NV

Ticker: AEG Security ID: N0089J123
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not
Vote | Management |
| 2 | Approve Financial Statements | For | Did Not
Vote | Management |
| 3 | Approve Total Dividends of EUR 0.45 per
Share | For | Did Not
Vote | Management |
| 4 | Approve Discharge of Management Board | For | Did Not
Vote | Management |
| 5 | Approve Discharge of Supervisory Board | For | Did Not
Vote | Management |
| 6 | Ratify Ernst & Young as Auditors | For | Did Not
Vote | Management |
| 7 | Amend Articles to Reflect the Abolition | For | Did Not | Management |

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| | of Bearer Shares (K and CF Certificates)
and Changes in Dutch Law | | Vote | |
|----|---|------|-----------------|------------|
| 8 | Extend Remuneration Policy for Management Board Members | For | Did Not
Vote | Management |
| 9 | Reelect Johan G. van der Werf to Management Board | For | Did Not
Vote | Management |
| 10 | Elect Clifford M. Sobel to Supervisory Board | For | Did Not
Vote | Management |
| 11 | Reelect Kees J. Storm to Supervisory Board | For | Did Not
Vote | Management |
| 12 | Grant Board Authority to Issue Common Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | Did Not
Vote | Management |
| 13 | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12 | For | Did Not
Vote | Management |
| 14 | Authorize Board to Issue Common Shares up to 1 Percent of Issued Share Capital for Incentive Plans | For | Did Not
Vote | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not
Vote | Management |
| 16 | Other Business (Non-Voting) | None | Did Not
Vote | Management |
| 17 | Close Meeting | None | Did Not
Vote | Management |

AES CORP., THE

Ticker: AES Security ID: 00130H105
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard Darman | For | For | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |
| 1.3 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.4 | Elect Director John A. Koskinen | For | For | Management |
| 1.5 | Elect Director Philip Lader | For | For | Management |
| 1.6 | Elect Director John H. McArthur | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director Philip A. Odeen | For | For | Management |
| 1.9 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.10 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: FEB 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Betsy Z. Cohen | For | For | Management |
| 1.2 | Elect Director Molly J. Coye, M.D. | For | For | Management |
| 1.3 | Elect Director Barbara H. Franklin | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.4 | Elect Director Jeffrey E. Garten | For | For | Management |
| 1.5 | Elect Director Earl G. Graves | For | For | Management |
| 1.6 | Elect Director Gerald Greenwald | For | For | Management |
| 1.7 | Elect Director Ellen M. Hancock | For | For | Management |
| 1.8 | Elect Director Michael H. Jordan | For | For | Management |
| 1.9 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.10 | Elect Director Joseph P. Newhouse | For | For | Management |
| 1.11 | Elect Director John W. Rowe, M.D. | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
Meeting Date: MAR 1, 2006 Meeting Type: Annual
Record Date: JAN 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William P. Sullivan | For | For | Management |
| 1.2 | Elect Director Robert J. Herbold | For | For | Management |
| 1.3 | Elect Director Koh Boon Hwee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

AHOLD KON NV

Ticker: AHODF Security ID: N0139V100
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAY 11, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 5 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7 | Elect J. Rishton to Management Board | For | Did Not Vote | Management |
| 8 | Elect J. Sprieser to Supervisory Board | For | Did Not Vote | Management |
| 9 | Ratify Deloitte Accountants B.V. as Auditors | For | Did Not Vote | Management |
| 10 | Amend Remuneration Policy for Management Board | For | Did Not Vote | Management |
| 11 | Grant Board Authority to Issue Common Shares Up To 10 Percent of Issued Share | For | Did Not Vote | Management |

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| Capital | | | | |
|---------|--|------|--------------|------------|
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11 | For | Did Not Vote | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 14 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 15 | Close Meeting | None | Did Not Vote | Management |

AIFUL CORP.

Ticker: 8515 Security ID: J00557108
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Increase Authorized Capital - Update Terminology to Match New Corporate Law - Limit Liability of Directors, Statutory Auditors and Audit Firm | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | Against | Management |

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including | For | Did Not | Management |

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| | | | | |
|---|--|-----|-----------------|------------|
| | the Following Dividends: Interim JY 7,
Final JY 7, Special JY 0 | | Vote | |
| 2 | Amend Articles to: Limit Rights of
Odd-lot Holders - Update Terminology to
Match that of New Corporate Law - Limit
Liability of Non-executive Statutory
Auditors | For | Did Not
Vote | Management |

ALLIANZ AG (FORMERLY ALLIANZ HOLDING AG)

Ticker: Security ID: D03080112
 Meeting Date: FEB 8, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger by Absorption of Riunione
Adriatica di Sicurta SpA; Approve Change
of Corporate Form to Societas Europea
(SE) | For | For | Management |
| 2 | Issue 25.1 Million Shares in Connection
with Merger by Merger by Absorption of
RIUNIONE ADRIATICA DI SICURTA Societa per
Azioni | For | For | Management |
| 3 | Approve Creation of EUR 450 Million Pool
of Conditional Capital with Preemptive
Rights | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | For | Management |
| 5 | Approve Issuance of Convertible Bonds
and/or Bonds with Warrants Attached up to
Aggregate Nominal Amount of EUR 10
Billion with Preemptive Rights; Approve
Creation of EUR 250 Million Pool of
Conditional Capital to Guarantee
Conversion Rights | For | For | Management |
| 6 | Authorize Repurchase of up to Five
Percent of Issued Share Capital for
Trading Purposes | For | For | Management |
| 7 | Authorize Repurchase of up to 10 Percent
of Issued Share Capital for Purposes
other than Trading | For | For | Management |

ALLIANZ AG (FORMERLY ALLIANZ HOLDING AG)

Ticker: Security ID: D03080112
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and
Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and
Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for
Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board
for Fiscal 2005 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Approve Affiliation Agreement with Subsidiary Allianz Alternative Assets Holding GmbH | For | For | Management |
|---|---|-----|-----|------------|

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare the Final Dividend of EUR 0.42 | For | For | Management |
| 3a | Elect Adrian Burke as a Director | For | For | Management |
| 3b | Elect Kieran Crowley as a Director | For | For | Management |
| 3c | Elect Colm Doherty as a Director | For | For | Management |
| 3d | Elect Padraic M. Fallon as a Director | For | For | Management |
| 3e | Elect Dermot Gleeson as a Director | For | For | Management |
| 3f | Elect Don Godson as a Director | For | For | Management |
| 3g | Elect John B. McGuckian as a Director | For | For | Management |
| 3h | Elect John O'Donnell as a Director | For | For | Management |
| 3i | Elect Jim O'Leary as a Director | For | For | Management |
| 3j | Elect Eugene J. Sheehy as a Director | For | For | Management |
| 3k | Elect Michael J. Sullivan as a Director | For | For | Management |
| 3l | Elect Robert G. Wilmers as a Director | For | For | Management |
| 3m | Elect Jennifer Winter as a Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Share Repurchase of 91.8 Million Shares, Representing 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Approve Payment in the Sum of EUR 579,000 to Gary Kennedy, a Former Director | For | Against | Management |
| 10 | Remove KPMG as Auditors | Against | Against | Shareholder |
| 11 | Elect Niall Murphy, a Shareholder-Nominee, as a Director | Against | Against | Shareholder |

ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: Security ID: E0432C106
 Meeting Date: JUN 6, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2005, Allocation of Income and Distribution of Dividend, and Discharge Directors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Ratify and Reelect of Board Members | For | Against | Management |
| 3 | Elect Auditors for Company and Consolidated Group | For | For | Management |
| 4 | Amend Article 44 Re: Competencies of Audit and Compliance Committee | For | For | Management |
| 5 | Amend Articles 20 and 21 Re: Convocation to General Meetings and Content of Meeting Notices | For | For | Management |
| 6 | Approve Reduction in Capital Via Amortization of Shares | For | For | Management |
| 7 | Approve Reduction in Capital to Increase Voluntary Reserves Via Decrease in Par Value | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Convertible Debt Securities, Bonds and Warrants without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 10 | Authorize Repurchase of Shares by Company and/or Subsidiaries | For | For | Management |
| 11 | Authorize Issuance of Simple Bonds or Debentures, and Other Fixed-Income Securities up to Aggregate Nominal Amount of EUR 1.2 Billion, and Promissory Notes up to EUR 1.5 Billion | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 1.2 | Elect Director Harold Brown | For | For | Management |
| 1.3 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.4 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.5 | Elect Director J. Dudley Fishburn | For | For | Management |
| 1.6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 1.7 | Elect Director Thomas W. Jones | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Lucio A. Noto | For | For | Management |
| 1.10 | Elect Director John S. Reed | For | For | Management |
| 1.11 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 4 | Adopt ILO Standards | Against | Against | Shareholder |
| 5 | Inform African Americans of Health Risks Associated with Menthol Cigarettes | Against | Against | Shareholder |
| 6 | Establish Fire Safety Standards for Cigarettes | Against | Against | Shareholder |
| 7 | Adopt Animal Welfare Policy | Against | Against | Shareholder |
| 8 | Support Legislation to Reduce Smoking | Against | Against | Shareholder |
| 9 | Provide Information on Second Hand Smoke | Against | Against | Shareholder |

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

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

AMEC PLC

Ticker: Security ID: G02604117
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 7.5 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve the Remuneration Policy Set Out in the Directors' Remuneration Report | For | For | Management |
| 5 | Re-elect Jean Monville as Director | For | For | Management |
| 6 | Re-elect Liz Airey as Director | For | For | Management |
| 7 | Re-elect James Dallas as Director | For | For | Management |
| 8 | Re-elect Jean-Paul Jacamon as Director | For | For | Management |
| 9 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise 33,287,447 Shares for Market Purchase | For | For | Management |
| 11 | Amend Memorandum and Articles of Association Re: Indemnification and Remuneration of Directors | For | For | Management |
| 12 | Amend Articles of Association Re: Borrowing Limits | For | For | Management |

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 24, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|---------|---------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Peter R. Dolan | For | For | Management |
| 1.7 | Elect Director Vernon E. Jordan, Jr. | For | For | Management |
| 1.8 | Elect Director Jan Leschly | For | For | Management |
| 1.9 | Elect Director Ricahrd A. McGinn | For | For | Management |
| 1.10 | Elect Director Edward D. Miller | For | For | Management |
| 1.11 | Elect Director Frank P. Popoff | For | For | Management |
| 1.12 | Elect Director Robert D. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit/Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Exclude Reference to Sexual Orientation from the Company's EEO Statement | Against | Against | Shareholder |
| 6 | Company-Specific -- Reimbursement of Shareholder-Nominated Director Candidates Expenses for Certain | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Pei-yuan Chia | For | For | Management |
| 1.2 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.3 | Elect Director Martin S. Feldstein | For | For | Management |
| 1.4 | Elect Director Ellen V. Futter | For | For | Management |
| 1.5 | Elect Director Stephen L. Hammerman | For | For | Management |
| 1.6 | Elect Director Richard C. Holbrooke | For | For | Management |
| 1.7 | Elect Director Fred H. Langhammer | For | For | Management |
| 1.8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.9 | Elect Director Morris W. Offit | For | For | Management |
| 1.10 | Elect Director James F. Orr, III | For | For | Management |
| 1.11 | Elect Director Martin J. Sullivan | For | For | Management |
| 1.12 | Elect Director Michael H. Sutton | For | For | Management |
| 1.13 | Elect Director Edmund S.W. Tse | For | For | Management |
| 1.14 | Elect Director Robert B. Willumstad | For | For | Management |
| 1.15 | Elect Director Frank G. Zarb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven F. Goldstone | For | For | Management |

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| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.3 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.4 | Elect Director Dale F. Morrison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 9, 2006 Meeting Type: Annual
 Record Date: DEC 29, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Gozon | For | For | Management |
| 1.2 | Elect Director J. Lawrence Wilson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Frederick W. Gluck | For | For | Management |
| 1.2 | Elect Director J. Paul Reason | For | For | Management |
| 1.3 | Elect Director Donald B. Rice | For | For | Management |
| 1.4 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Stock Retention | Against | Against | Shareholder |
| 4 | Link Executive Compensation to Social Issues | Against | Against | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 6 | Develop an Animal Welfare Policy | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 8 | Report on Political Contributions | For | Against | Shareholder |

AMVESCAP PLC

Ticker: Security ID: G4917N106
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Martin Flanagan as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Elect Thomas Presby as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 22,990,000 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 4,100,000 | For | For | Management |
| 9 | Authorise 82,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Amend Articles of Association Re: Dividend Payments | For | For | Management |

ANTENA 3 DE TELEVISION SA

Ticker: Security ID: E05009159
 Meeting Date: MAR 29, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05; Approve Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Amend Articles 18 Re: Notice of Meeting | For | For | Management |
| 3.2 | Amend Articles 30 Re: Board Term | For | Against | Management |
| 3.3 | Amend Articles 34 Re: Board Remuneration | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Amend Article 9 of General Meeting Guidelines | For | For | Management |
| 6 | Ratify Appointment of Board Member | For | Against | Management |
| 7 | Authorize Repurchase of Shares by Company and/or Subsidiaries | For | For | Management |
| 8 | Approve Auditors for Company and Consolidated Group | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AON CORP.

Ticker: AOC Security ID: 037389103
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAR 22, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Ryan | For | For | Management |
| 1.2 | Elect Director Gregory C. Case | For | For | Management |
| 1.3 | Elect Director Edgar D. Jannotta | For | For | Management |
| 1.4 | Elect Director Jan Kalff | For | For | Management |
| 1.5 | Elect Director Lester B. Knight | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.6 | Elect Director J. Michael Losh | For | For | Management |
| 1.7 | Elect Director R. Eden Martin | For | For | Management |
| 1.8 | Elect Director Andrew J. McKenna | For | For | Management |
| 1.9 | Elect Director Robert S. Morrison | For | For | Management |
| 1.10 | Elect Director Richard B. Myers | For | For | Management |
| 1.11 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1.13 | Elect Director Gloria Santona | For | For | Management |
| 1.14 | Elect Director Carolyn Y. Woo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

APPLE COMPUTER, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Fred D. Anderson | For | For | Management |
| 1.2 | Elect Director William V. Campbell | For | For | Management |
| 1.3 | Elect Director Millard S. Drexler | For | For | Management |
| 1.4 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.5 | Elect Director Steven P. Jobs | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson, Ph.D. | For | For | Management |
| 1.7 | Elect Director Jerome B. York | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Computer Recycling Policy | Against | Against | Shareholder |

ARCELOR S.A.

Ticker: Security ID: L0218T101
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Reports of the Board of Directors and of the Auditor on the Financial Statements and Consolidated Financial Statements for the 2005 Fiscal Year | None | Did Not Vote | Management |
| 2 | Accept Financial Statements for the 2005 Fiscal Year | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial for the 2005 Fiscal Year | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Elect Ulrich Hartmann as Director | For | Did Not Vote | Management |
| 8 | Elect Joseph Kinsch as Director | For | Did Not Vote | Management |
| 9 | Elect Edmond Paschura as Director | For | Did Not | Management |

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| | | | Vote | |
|----|--|-----|--------------|------------|
| 10 | Elect Fernand Wagner as Director | For | Did Not Vote | Management |
| 11 | Elect Hedwig De Koker as Director | For | Did Not Vote | Management |
| 12 | Elect Jean-Pierre Hansen as Director | For | Did Not Vote | Management |
| 13 | Elect Daniel Melin as Director | For | Did Not Vote | Management |
| 14 | Elect Sergio Silva de Freitas as Director | For | Did Not Vote | Management |
| 15 | Elect John Castegnaro as Director | For | Did Not Vote | Management |
| 16 | Elect Manuel Fernandez Lopez as Director | For | Did Not Vote | Management |
| 17 | Elect Francisco Javier de la Riva Garriga as Director | For | Did Not Vote | Management |
| 18 | Elect Jose Ramon Alvarez Rendueles as Director | For | Did Not Vote | Management |
| 19 | Elect Corporacion JMAC B.V. as Director | For | Did Not Vote | Management |
| 20 | Elect Jean-Yves Durance as Director | For | Did Not Vote | Management |
| 21 | Elect S.A.R. le Prince Guillaume de Luxembourg as Director | For | Did Not Vote | Management |
| 22 | Elect Georges Schmit as Director | For | Did Not Vote | Management |
| 23 | Approve Share Repurchase Program | For | Did Not Vote | Management |
| 24 | Ratify KPMG Audit as Auditors | For | Did Not Vote | Management |

ARCELOR S.A.

Ticker: Security ID: L0218T101
 Meeting Date: JUN 30, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|-------------|
| 1 | Review of Mittal Steel's Public Exchange Offer on All of ARCELOR's Shares and Convertible Bonds | None | Did Not Vote | Management |
| 2 | Approve Option Offered by the SeverStal Transaction for the ARCELOR Shareholders | For | Did Not Vote | Management |
| 3 | Approve Procedure for Approving the SeverStal Transaction and the Issuance of New Arcelor Shares in Favor of Mr. Mordashov | Against | Did Not Vote | Shareholder |

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: APR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Receive the Financial Report of the Company and the Reports of the Directors and Auditor for the Year Ended Dec. 31, 2005 | For | For | Management |
| 2 | Elect William Morris Baker as Director | For | For | Management |
| 3 | Elect Sally Anne Majella Pitkin as Director | For | For | Management |
| 4 | Elect Roger Andrew Davis as Director | For | For | Management |
| 5 | Approve the Grant of 198,003 Performance Share Rights to Paul Oneile Pursuant to the Company's 2006 Long Term Performance Share Plan | For | For | Management |
| 6 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2005 | For | For | Management |
| 7 | Authorize the Board to Amend the Company's Constitution to Add New Clause 18.14B and 18.14C | For | For | Management |

ARM HOLDINGS PLC

Ticker: Security ID: G0483X122
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 0.5 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Mike Inglis as Director | For | For | Management |
| 5 | Re-elect Peter Cawdron as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise 137,878,500 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Approve ARM Holdings plc Deferred Annual Bonus Plan | For | For | Management |
| 10 | Approve ARM Holdings plc Employee Equity Plan; Approve the EEP Overseas Plans | For | For | Management |
| 11 | Approve ARM Holdings plc US Employee Stock Purchase Plan | For | For | Management |

ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: G05161107
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 14.77 Pence Per Ordinary Share | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Nick Buckles as Director | For | For | Management |
| 5 | Elect Steve Williams as Director | For | For | Management |
| 6 | Re-elect Simon Batey as Director | For | For | Management |
| 7 | Re-elect Veronica Palmer as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 65,640,786 Ordinary Shares | For | For | Management |
| 10 | Approve Arriva plc Company Share Option Plan 2006 | For | For | Management |
| 11 | Amend Arriva plc Long-Term Incentive Plan 2000 | For | For | Management |
| 12 | Authorise 29,538,354 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 492,306 | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 9.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format - Update Language of Articles to Reflect New Corporate Law | For | For | Management |
| 3 | Approve Executive Stock Option Plan | For | Against | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 4.7 | Elect Director | For | For | Management |
| 4.8 | Elect Director | For | For | Management |
| 4.9 | Elect Director | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 7.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Update Language of Articles to Reflect New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint External Audit Firm | For | For | Management |
| 6 | Approve Executive Stock Option Plan | For | Against | Management |
| 7 | Approve Special Bonus for Family of Deceased Director | For | For | Management |

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: Security ID: N07059160
 Meeting Date: MAR 23, 2006 Meeting Type: Annual
 Record Date: MAR 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Overview of Company's Business and Financial Situation | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Amend Articles Re: Cancel Priority Shares; Extend Term for Record Date | For | For | Management |
| 8 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 9A | Approve Performance Stock Arrangement for Management Board | For | For | Management |
| 9B | Approve Performance Stock Option Arrangement for Management Board | For | For | Management |
| 9C | Approve Number of Stock Options Available for ASML Employee Stock Option Arrangements and Authorize Management Board to Issue Stock Options Pursuant to These Arrangements | For | For | Management |
| 9D | Authorize Management Board to Issue 22,000 Sign-on Stock and 22,000 Sign-on Stock Options to K.P. Fuchs | For | For | Management |
| 10 | Receive Notification of Appointment of K.P. Fuchs to Management Board | None | None | Management |
| 11 | Reelect J.A. Dekker to Supervisory Board | For | For | Management |
| 12 | Receive Announcement That H. Bodt will Retire by Rotation in 2007 | None | None | Management |
| 13A | Grant Board Authority to Issue Shares Up | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| | To 10 Percent of Issued Capital without Preemptive Rights | | | |
| 13B | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13A | For | For | Management |
| 13C | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 13D | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13C | For | For | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Other Business (Non-Voting) | None | None | Management |
| 16 | Close Meeting | None | None | Management |

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
 Meeting Date: APR 27, 2006 Meeting Type: Annual/Special
 Record Date: APR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports at Dec. 31, 2005 | For | Did Not Vote | Management |
| 2 | Elect One Director | For | Did Not Vote | Management |
| 3 | Elect 'Consiglio Generale' (Advisory Body) | For | Did Not Vote | Management |
| 4 | Elect External Auditors for the Six-Year Term 2006-2011 | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Approve Stock Option Plan for Directors | For | Did Not Vote | Management |
| 7 | Stock Option Grant; Authorize Board of Directors to Increase Capital in Order to Implement the Stock Option Grant for Employees of Assicurazioni Generali SpA and its Subsidiaries; Amend Art. 8 of Company's Bylaws Accordingly | For | Did Not Vote | Management |

ASTRAZENECA PLC (FORMERLY ZENECA PLC)

Ticker: AZNCF Security ID: G0593M107
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve First Interim Dividend of USD 0.38 (21.9 pence, SEK2.99) Per Ordinary Share and to Confirm a Final Dividend of USD 0.92 (51.8 Pence, SEK7.02) Per Ordinary Share | For | For | Management |
| 3 | Reappoint KPMG Audit Plc as Auditors of | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | the Company | | | |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5b | Re-elect Hakan Mogren as Director | For | For | Management |
| 5c | Elect David Brennan as Director | For | For | Management |
| 5d | Re-elect Jonathan Symonds as Director | For | For | Management |
| 5e | Elect John Patterson as Director | For | For | Management |
| 5f | Re-elect Sir Peter Bonfield as Director | For | For | Management |
| 5g | Re-elect John Buchanan as Director | For | For | Management |
| 5h | Re-elect Jane Henney as Director | For | For | Management |
| 5i | Re-elect Michele Hooper as Director | For | For | Management |
| 5j | Re-elect Joe Jimenez as Director | For | For | Management |
| 5k | Re-elect Erna Moller as Director | For | For | Management |
| 5l | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 5m | Elect Darne Rothwell as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve EU Political Donations and Incur EU Political Expenditure up to USD 150,000 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 131,364,668 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,704,700 | For | For | Management |
| 10 | Authorise Ten Percent of the Company's Issued Share Capital for Market Purchase | For | For | Management |

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William F. Aldinger, III | For | For | Management |
| 1.2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 1.3 | Elect Director August A. Busch, III | For | For | Management |
| 1.4 | Elect Director Martin K. Eby, Jr. | For | For | Management |
| 1.5 | Elect Director James A. Henderson | For | For | Management |
| 1.6 | Elect Director Charles F. Knight | For | For | Management |
| 1.7 | Elect Director Jon C. Madonna | For | For | Management |
| 1.8 | Elect Director Lynn M. Martin | For | For | Management |
| 1.9 | Elect Director John B. McCoy | For | For | Management |
| 1.10 | Elect Director Mary S. Metz | For | For | Management |
| 1.11 | Elect Director Toni Rembe | For | For | Management |
| 1.12 | Elect Director S. Donley Ritchey | For | For | Management |
| 1.13 | Elect Director Joyce M. Roche | For | For | Management |
| 1.14 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.15 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 1.16 | Elect Director Patricia P. Upton | For | For | Management |
| 1.17 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 6 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 7 | Report on Pay Disparity | Against | Against | Shareholder |
| 8 | Non-Employee Director Compensation | Against | Against | Shareholder |
| 9 | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | For | Shareholder |
| 10 | Adopt Simple Majority Vote Requirement | Against | Against | Shareholder |

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020134
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: APR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sune Carlsson as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report; Questions from Shareholders to Board and Management | None | None | Management |
| 8 | Receive Board and Audit Committee Reports | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 4.25 per Share | For | For | Management |
| 9d | Approve Record Date (May 3) for Dividend | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Thomas Leysen, Ulla Litzen, Grace Skaugen, and Anders Ullberg as Directors | For | Against | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.9 Million | For | For | Management |
| 13 | Ratify KPMG Bohlins AB as Auditors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16a | Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16b | Approve Stock Option Plan for Key Employees; Approve Reissuance of 1.6 Million Repurchased Class A Shares to Guarantee Conversion Rights | For | For | Management |
| 17 | Amend Articles Re: Delete Provisions Regarding Class C Shares; Various Changes to Comply with the New Swedish Companies | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Act | | | |
| 18 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 19 | Close Meeting | None | None | Management |

ATOS ORIGIN (FORMERLY ATOS)

Ticker: Security ID: F06116101
 Meeting Date: MAY 23, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Discharge Management Board | For | Did Not Vote | Management |
| 2 | Approve Treatment of Losses | For | Did Not Vote | Management |
| 3 | Approve Transaction with a Related Party Re: Securitization of Receivables Program | For | Did Not Vote | Management |
| 4 | Approve Transaction with a Related Party Re: End of Office of Mr Tielman | For | Did Not Vote | Management |
| 5 | Approve Transaction with a Related Party Re: Remuneration and Condition of Retirement Payment for Management Board | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 8 | Ratify Appointment of Vernon Sankey as Supervisory Board Member | For | Did Not Vote | Management |
| 9 | Ratify Deloitte & Associates as Auditor | For | Did Not Vote | Management |
| 10 | Ratify B.E.A.S. as Alternate Auditor | For | Did Not Vote | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.7 Million | For | Did Not Vote | Management |
| 12 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 13 | Authorize up to 0.45 Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 14 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 15 | Approve Capital Increase Reserved for Atos Origin Employee Investment Fund | For | Did Not Vote | Management |
| 16 | Amend Articles Board Related Re: Attend Supervisory Board Meetings by Way of Videoconference and of Telecommunication | For | Did Not Vote | Management |
| 17 | Amend Articles of Association Re: Ordinary General Meetings Quorum | For | Did Not Vote | Management |
| 18 | Amend Articles of Association Re: Extraordinary General Meetings Quorum | For | Did Not Vote | Management |
| 19 | Amend Articles Board Related Re: Dismissal Procedure of Management Board Members | For | Did Not Vote | Management |
| 20 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

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AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 8, 2006 Meeting Type: Annual
 Record Date: APR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carol A. Bartz | For | For | Management |
| 1.2 | Elect Director Carl Bass | For | For | Management |
| 1.3 | Elect Director Mark A. Bertelsen | For | For | Management |
| 1.4 | Elect Director Crawford W. Beveridge | For | For | Management |
| 1.5 | Elect Director J. Hallam Dawson | For | For | Management |
| 1.6 | Elect Director Michael J. Fister | For | For | Management |
| 1.7 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 1.8 | Elect Director Stevn L. Scheid | For | For | Management |
| 1.9 | Elect Director Mary Alice Taylor | For | For | Management |
| 1.10 | Elect Director Larry W. Wangberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AUTOSTRADA SPA (FORMERLY AUTOSTRADA CONCESSIONI E COSTRUZION

Ticker: Security ID: T0708B109
 Meeting Date: APR 6, 2006 Meeting Type: Annual
 Record Date: APR 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Elect External Auditors for the Five-Year Term 2006-2011 | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration | For | Did Not Vote | Management |
| 5 | Appoint Internal Statutory Auditors and Chairman of the Board for the Three-Year Term 2006-2008; Approve Remuneration of Auditors | For | Did Not Vote | Management |

AUTOSTRADA SPA (FORMERLY AUTOSTRADA CONCESSIONI E COSTRUZION

Ticker: Security ID: T0708B109
 Meeting Date: JUN 28, 2006 Meeting Type: Special
 Record Date: JUN 26, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Plan of Merger by Incorporation of Autostrada SpA into Abertis Infraestructuras S.A.; Approve Listing of Abertis Infraestructuras S.A. Shares on the Italian Stock Exchange | For | Did Not Vote | Management |
| 1 | Integrate Board of Directors | For | Did Not | Management |

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Vote

 AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: G0683Q109
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 17.44 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Mary Francis as Director | For | For | Management |
| 4 | Re-elect Richard Harvey as Director | For | For | Management |
| 5 | Re-elect Carole Piwnica as Director | For | For | Management |
| 6 | Re-elect Philip Scott as Director | For | For | Management |
| 7 | Re-elect Patrick Snowball as Director | For | For | Management |
| 8 | Re-elect Derek Stevens as Director | For | Against | Management |
| 9 | Re-elect Andre Villeneuve as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000 | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Approve Inc. in Auth. Cap. from GBP 1,450,000,000 to GBP 1,950,000,000 and EUR 700,000,000; Auth. Issue of Equity without Pre-emptive Rights up to the New Pref. Shares; and Amend Articles of Association | For | For | Management |
| 16 | Authorise 239,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 17 | Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase | For | For | Management |
| 18 | Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase | For | For | Management |

 AXA (FORMERLY AXA-UAP)

Ticker: Security ID: F06106102
 Meeting Date: DEC 16, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Merger by Absorption of Finaxa and Capital Increase in Connection with the Merger | For | Did Not Vote | Management |

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| | | | | |
|----|---|---------|-----------------|------------|
| 2 | Approve Accounting Treatment of Merger | For | Did Not
Vote | Management |
| 3 | Approve Reduction in Share Capital | For | Did Not
Vote | Management |
| 4 | Assume Obligations of 2.75% 1997/2006
Convertible Bonds Issued by Finaxa | For | Did Not
Vote | Management |
| 5 | Assume Obligations of Stock Options
Granted by Finaxa | For | Did Not
Vote | Management |
| 6 | Approve Dissolution of Finaxa without
Liquidation | For | Did Not
Vote | Management |
| 7 | Amend Articles to Reflect Changes in
Capital | For | Did Not
Vote | Management |
| 8 | Authorize Issuance of Convertible Bonds
to Holders of Finaxa 3% 1998/2007 Bonds
Convertible Into Axa Shares | None | Did Not
Vote | Management |
| 9 | Reserve Convertible Bonds Issuance to
Holders of Finaxa 3% 1998/2007 Bonds | None | Did Not
Vote | Management |
| 10 | Approve Capital Increase Reserved for
Employees Participating in
Savings-Related Share Purchase Plan | Against | Did Not
Vote | Management |
| 11 | Authorize Filing of Required
Documents/Other Formalities | For | Did Not
Vote | Management |

AXA (FORMERLY AXA-UAP)

Ticker: Security ID: F06106102
 Meeting Date: MAY 4, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Approve Financial Statements and
Statutory Reports | For | Did Not
Vote | Management |
| 2 | Accept Consolidated Financial Statements
and Statutory Reports | For | Did Not
Vote | Management |
| 3 | Approve Allocation of Income and
Dividends of EUR 0.88 per Share | For | Did Not
Vote | Management |
| 4 | Approve Special Auditors' Report
Regarding Related-Party Transactions | For | Did Not
Vote | Management |
| 5 | Election of Norbert Dentressangle as
Supervisory Board Member | For | Did Not
Vote | Management |
| 6 | Ratify PricewaterhouseCoopers Audit as
Auditor | For | Did Not
Vote | Management |
| 7 | Ratify Patrick Frotiee as Alternate
Auditor | For | Did Not
Vote | Management |
| 8 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | Did Not
Vote | Management |
| 9 | Approve Reduction in Share Capital via
Cancellation of Repurchased Shares | For | Did Not
Vote | Management |
| 10 | Authorize Filling of Required
Documents/Other Formalities | For | Did Not
Vote | Management |

BALL CORP.

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Howard M. Dean | For | For | Management |
| 1.2 | Elect Director R. David Hoover | For | For | Management |
| 1.3 | Elect Director Jan Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BANCA FIDEURAM SPA

Ticker: Security ID: T1127K100
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: APR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements at Dec. 31, 2005, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration | For | Did Not Vote | Management |

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: T17074104
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date: APR 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration | For | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports for the Fiscal Year 2005 | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Attribute Repurchased Shares to Employees | For | Did Not Vote | Management |
| 4 | Elect External Auditors for a Six-Year Term; Fix Auditors' Remuneration | For | Did Not Vote | Management |

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: E11805103
 Meeting Date: MAR 18, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Ended 12-31-05, Allocation of Income and Distribution of Dividends, and Discharge Directors | For | For | Management |
| 2 | Fix Number of Directors | None | For | Management |
| 2.1 | Appoint Tomas Alfaro Drake as Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.2 | Relect Juan Carlos Alvarez Mezquiriz to Management Board | For | For | Management |
| 2.3 | Relect Carlos Loring Martinez de Irujo to Management Board | For | For | Management |
| 2.4 | Reelect Susana Rodriguez Vidarte to Management Board | For | For | Management |
| 3 | Authorize Issuance of Non-Convertible Securities up to Aggregate Nominal Amount of EUR 105 Million | For | For | Management |
| 4 | Authorize Repurchase of Shares by Company and/or Subsidiaries; Approve Capital Reduction Via Amortization of Shares | For | For | Management |
| 5 | Reelect Deloitte & Touche Espana S.L. as Auditors for 2006 | For | For | Management |
| 6 | Approve Stock Compensation Plan for Executive Directors, including Executives Members of the Board, and Members of the Management Committee | For | For | Management |
| 7 | Amend Article 53 of ByLaws Re: Include the Possibility to Compensate Board Members with Stock or Stock Options In Connection to the Value of the Shares | For | For | Management |
| 8 | Approve Non-Executive Director Deferred Stock Compensation | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109

Meeting Date: JUN 16, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05, and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Elect Jay S. Sidhu as Director | For | For | Management |
| 3.2 | Reelect Fernando de Asua Alvarez as Director | For | For | Management |
| 3.3 | Reelect Alfredo Saenz Abad as Director | For | For | Management |
| 3.4 | Reelect Ana Patricia Botin-Sanz de Sautoula y O'Shea as Director | For | For | Management |
| 3.5 | Reelect Rodrigo Echenique Gordillo as Director | For | For | Management |
| 3.6 | Reelect Lord Burns as Director | For | For | Management |
| 4 | Reelect Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares by Company and/or Subsidiaries; Void Authorization Granted at 2005 AGM | For | For | Management |
| 6.1 | Amend Article 16 of Bylaws Re: Delegation of Powers | For | For | Management |
| 6.2 | Amend Article 20 of Bylaws Re: Notice of General Meetings | For | For | Management |
| 6.3 | Amend Article 30 of Bylaws Re: Maximun Number of Board Members, Board Term, and Annual Renewal | For | Against | Management |
| 6.4 | Amend Article 38 of Bylaws Re: Share | For | For | Management |

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|-----|---|-----|-----|------------|
| | Profits due to Board Members | | | |
| 7.1 | Amend Article 5 of General Meeting Guidelines Re: Notice of Meeting | For | For | Management |
| 7.2 | Amend Article 6 of General Meeting Guidelines Re: Disclosure of Meeting Materials | For | For | Management |
| 7.3 | Amend Article 8 of General Meeting Guidelines Re: Proxies | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights; Void Authorization Granted at the 2005 AGM | For | For | Management |
| 9 | Authorize Issuance of Non-Convertible Fixed Rate Securities | For | For | Management |
| 10 | Approve Incentive Plan for Managers of Abbey National Bank by Delivering Santander Shares | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1.3 | Elect Director John T. Collins | For | For | Management |
| 1.4 | Elect Director Gary L. Countryman | For | For | Management |
| 1.5 | Elect Director Tommy R. Franks | For | For | Management |
| 1.6 | Elect Director Paul Fulton | For | For | Management |
| 1.7 | Elect Director Charles K. Gifford | For | For | Management |
| 1.8 | Elect Director W. Steven Jones | For | For | Management |
| 1.9 | Elect Director Kenneth D. Lewis | For | For | Management |
| 1.10 | Elect Director Monica C. Lozano | For | For | Management |
| 1.11 | Elect Director Walter E. Massey | For | For | Management |
| 1.12 | Elect Director Thomas J. May | For | For | Management |
| 1.13 | Elect Director Patricia E. Mitchell | For | For | Management |
| 1.14 | Elect Director Thomas M. Ryan | For | For | Management |
| 1.15 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 1.16 | Elect Director Meredith R. Spangler | For | For | Management |
| 1.17 | Elect Director Robert L. Tillman | For | For | Management |
| 1.18 | Elect Director Jackie M. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Publish Political Contributions | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Provide for an Independent Chairman | Against | Against | Shareholder |
| 7 | Exclude Reference to Sexual Orientation from the Company's EEO Statement | Against | Against | Shareholder |

BANK OF EAST ASIA, LIMITED

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Ticker: Security ID: Y06942109
 Meeting Date: APR 7, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.93 Per Share (with Scrip Option) | For | For | Management |
| 3a | Reelect Kenneth Lo Chin-ming as Director | For | For | Management |
| 3b | Reelect Eric Li Fook-chuen as Director | For | For | Management |
| 3c | Reelect Wong Chung-hin as Director | For | For | Management |
| 3d | Reelect Lee Shau-kee as Director | For | For | Management |
| 3e | Reelect William Mong Man-wai as Director | For | For | Management |
| 3f | Reelect Chan Kay-cheung as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles Re: Reflect the New Code on Corporate Governance Practices | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |

BANK OF FUKUOKA LTD.

Ticker: 8326 Security ID: J03822103
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 4.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Maximum Board Size - Reduce Directors Term in Office - Limit Liability of Directors and Statutory Auditors - Limit Rights of Odd-lot Holders | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors | For | For | Management |
| 5 | Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate | For | For | Management |

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Compensation Ceiling for Directors

BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4.5, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Increase Authorized Capital - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |
| 3.4 | Elect Director | For | Did Not Vote | Management |
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 3.6 | Elect Director | For | Did Not Vote | Management |
| 3.7 | Elect Director | For | Did Not Vote | Management |
| 3.8 | Elect Director | For | Did Not Vote | Management |
| 3.9 | Elect Director | For | Did Not Vote | Management |
| 3.10 | Elect Director | For | Did Not Vote | Management |
| 3.11 | Elect Director | For | Did Not Vote | Management |
| 3.12 | Elect Director | For | Did Not Vote | Management |
| 3.13 | Elect Director | For | Did Not Vote | Management |
| 3.14 | Elect Director | For | Did Not Vote | Management |
| 3.15 | Elect Director | For | Did Not Vote | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | Did Not Vote | Management |
| 5 | Approve Retirement Bonus for Director | For | Did Not Vote | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors | For | Did Not Vote | Management |

BARCLAYS PLC

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Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Fulvio Conti as Director | For | For | Management |
| 4 | Elect Danie Cronje as Director | For | For | Management |
| 5 | Elect Robert Diamond Jr. as Director | For | For | Management |
| 6 | Elect Robert Steel as Director | For | For | Management |
| 7 | Elect John Sunderland as Director | For | For | Management |
| 8 | Re-elect Dame Dawson as Director | For | For | Management |
| 9 | Re-elect Sir Richard Broadbent as Director | For | For | Management |
| 10 | Re-elect Gary Hoffman as Director | For | For | Management |
| 11 | Re-elect Naquib Kheraj as Director | For | For | Management |
| 12 | Re-elect Sir Nigel Rudd as Director
Nigel Rudd as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 14 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise the Company to make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 16 | Authorise Barclays Bank plc to make EU Political Organisation Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 17 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 541,215,604 | For | For | Management |
| 18 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,182,340 | For | For | Management |
| 19 | Authorise 968,600,000 Ordinary Shares for Market Purchase | For | For | Management |

 BASF AG

Ticker: BFASF Security ID: D06216101
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify KPMG Deutsche | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Treuhand-Gesellschaft AG as Auditors for Fiscal 2006 | | | |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives When Repurchasing Shares | For | For | Management |
| 8 | Amend Articles Re: Supervisory Board Remuneration Scheme; Conducting of Shareholder Meetings | For | For | Management |

BEIERSDORF AG

Ticker: Security ID: D08792109
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: APR 26, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | Did Not Vote | Management |
| 5 | Ratify Ernst & Young AG as Auditors for Fiscal 2006 | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | Did Not Vote | Management |
| 8 | Amend Articles Re: Designate Electronic Publications for Meeting Announcements | For | Did Not Vote | Management |
| 9 | Approve EUR 37 Million Capitalization of Reserves; Approve 3:1 Stock Split; Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |

BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102
 Meeting Date: APR 24, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. D. Ackerman | For | For | Management |
| 1.2 | Elect Director R. V. Anderson | For | For | Management |
| 1.3 | Elect Director J. H. Blanchard | For | For | Management |
| 1.4 | Elect Director J. H. Brown | For | For | Management |
| 1.5 | Elect Director A. M. Codina | For | For | Management |
| 1.6 | Elect Director M. L. Feidler | For | For | Management |
| 1.7 | Elect Director K. F. Feldstein | For | For | Management |
| 1.8 | Elect Director J. P. Kelly | For | For | Management |

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| | | | | |
|------|------------------------------------|---------|---------|-------------|
| 1.9 | Elect Director L. F. Mullin | For | For | Management |
| 1.10 | Elect Director R. B. Smith | For | For | Management |
| 1.11 | Elect Director W. S. Stavropoulos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Political Contributions/Activities | Against | Against | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2006 Meeting Type: Annual
 Record Date: APR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 1.2 | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1.3 | Elect Director Allen U. Lenzmeier | For | For | Management |
| 1.4 | Elect Director Frank D. Trestman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 25, 2005 Meeting Type: Annual
 Record Date: NOV 23, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports of BHP Billiton Plc | For | For | Management |
| 2 | Receive Financial Statements and Statutory Reports of BHP Billiton Limited | For | For | Management |
| 3 | Elect Carlos Cordeiro as a Director of BHP Billiton Plc | For | For | Management |
| 4 | Elect Carlos Cordeiro as Director Billiton Limited | For | For | Management |
| 5 | Elect Gail de Planque as a Director of BHP Billiton Plc | For | For | Management |
| 6 | Elect Gail de Planque as a Director of BHP Billiton Limited | For | For | Management |
| 7 | Elect David Crawford as a Director of BHP Billiton Plc | For | For | Management |
| 8 | Elect David Crawford as a Director of BHP Billiton Limited | For | For | Management |
| 9 | Elect David Jenkins as a Director of BHP Billiton Plc | For | For | Management |
| 10 | Elect David Jenkins as a Director of BHP Billiton Limited | For | For | Management |
| 11 | Elect Mike Salomon as a Director of BHP Billiton Plc | For | For | Management |
| 12 | Elect Mike Salomon as a Director of BHP Billiton Limited | For | For | Management |
| 13 | Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 14 | Approve the Allotment of 531.85 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Approve the Issuance of Up to 123.41 Million Shares | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Approve Stock Option Plan Grants to C W Goodyear, Executive Director | For | For | Management |
| 19 | Approve Stock Option Plan Grants to Mike Salomon, Executive Director | For | For | Management |
| 20 | Amend Articles of BHP Billiton Plc | For | For | Management |
| 21 | Amend Articles of BHP Billiton Limited | For | For | Management |

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: FEB 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director N.D. Archibald | For | For | Management |
| 1.2 | Elect Director N.R. Augustine | For | For | Management |
| 1.3 | Elect Director B.L. Bowles | For | For | Management |
| 1.4 | Elect Director G.W. Buckley | For | For | Management |
| 1.5 | Elect Director M.A. Burns | For | For | Management |
| 1.6 | Elect Director K.B. Clark | For | For | Management |
| 1.7 | Elect Director M.A. Fernandez | For | For | Management |
| 1.8 | Elect Director B.H. Griswold, Iv | For | For | Management |
| 1.9 | Elect Director A. Luiso | For | For | Management |
| 1.10 | Elect Director R.L. Ryan | For | For | Management |
| 1.11 | Elect Director M.H. Willes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 11, 2005 Meeting Type: Annual
 Record Date: NOV 9, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Adopt Remuneration Report | For | Did Not Vote | Management |
| 3a | Elect Graham Kraehe as Director | For | Did Not Vote | Management |
| 3b | Elect Tan Yam Pin as Director | For | Did Not Vote | Management |
| 3c | Elect Karen Dynon as Director | Against | Did Not Vote | Management |
| 4 | Approve Increase in the Aggregate Remuneration of Non-executive Directors to AUD 2.25 Million Per Annum | For | Did Not Vote | Management |
| 5 | Approve Grant of Share Rights to Kirby Adams, Managing Director and CEO of the Company, Under the Company's Long Term | For | Did Not Vote | Management |

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| | | | | |
|---|--|-----|--------------|------------|
| | Incentive Plan | | | |
| 6 | Amend Constitution Re: Law or Listing Rules, Governance Issues, Streamlining General Meeting Procedures, Officer's Entitlements, Internal Administration, Capital Management and Financial Matters | For | Did Not Vote | Management |
| 7 | Renew Partial Takeover Provision | For | Did Not Vote | Management |

BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNPQF Security ID: F1058Q238
 Meeting Date: MAY 23, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.60 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Elect Laurence Parisot as Director | For | Did Not Vote | Management |
| 7 | Reelect Claude Bebear as Director | For | Did Not Vote | Management |
| 8 | Reelect Jean-Louis Beffa as Director | For | Did Not Vote | Management |
| 9 | Reelect Alain Joly as Director | For | Did Not Vote | Management |
| 10 | Reelect Denis Kessler as Director | For | Did Not Vote | Management |
| 11 | Reelect Michel Pebereau as Director | For | Did Not Vote | Management |
| 12 | Ratify Deloitte & Associates as Auditor and BEAS as Alternate Auditor | For | Did Not Vote | Management |
| 13 | Ratify Mazars & Guerard as Auditor and Michel Barbet-Massin as Alternate Auditor | For | Did Not Vote | Management |
| 14 | Ratify PricewaterhouseCoopers Audit as Auditor and Pierre Coll as Alternate Auditor | For | Did Not Vote | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Did Not Vote | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 320 Million | For | Did Not Vote | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Did Not Vote | Management |
| 19 | Authorize Capitalization of Reserves of | For | Did Not | Management |

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| | | | Vote | |
|----|--|-----|--------------|------------|
| | Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | | | |
| 20 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1 Billion | For | Did Not Vote | Management |
| 21 | Amend Resolution 14 Adopted by General Meeting on May 18, 2005: Set Global Limit for Capital Increase Resulting from Granting of Options and Free Shares | For | Did Not Vote | Management |
| 22 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 24 | Approve Merger by Absorption of Societe Centrale d'Investissements by BNP Paribas | For | Did Not Vote | Management |
| 25 | Amend Articles Board Related Re: Elections of Employee Representative | For | Did Not Vote | Management |
| 26 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve EUR 9.3 Million Capitalization of Reserves for Increase in Par Value | For | For | Management |
| 7 | Approve 4:1 Stock Split | For | For | Management |
| 8 | Amend Articles to Reflect Changes in Capital and Stock Split | For | For | Management |
| 9 | Elect Supervisory Board Members | For | Against | Management |

BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 1, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John H. Biggs | For | For | Management |
| 1.2 | Elect Director John E. Bryson | For | For | Management |
| 1.3 | Elect Director Linda Z. Cook | For | For | Management |
| 1.4 | Elect Director William M. Daley | For | For | Management |
| 1.5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.6 | Elect Director John F. McDonnell | For | For | Management |
| 1.7 | Elect Director W. James McNerney, Jr. | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.8 | Elect Director Richard D. Nanula | For | For | Management |
| 1.9 | Elect Director Rozanne L. Ridgway | For | For | Management |
| 1.10 | Elect Director Mike S. Zafirovski | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Develop a Human Rights Policy | Against | Against | Shareholder |
| 7 | Develop Ethical Criteria for Military Contracts | Against | Against | Shareholder |
| 8 | Report on Charitable Contributions | Against | Against | Shareholder |
| 9 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 10 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

BOUYGUES SA

Ticker: Security ID: F11487125
 Meeting Date: APR 27, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share or Investment Certificate | For | Did Not Vote | Management |
| 4 | Approve Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account | For | Did Not Vote | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 6 | Ratify Appointment of Patricia Barbizet as Director | For | Did Not Vote | Management |
| 7 | Ratify Appointment of Francois-Jean-Henri Pinault as Director | For | Did Not Vote | Management |
| 8 | Reelect Martin Bouygues as Director | For | Did Not Vote | Management |
| 9 | Reelect Monique Bouygues as Director | For | Did Not Vote | Management |
| 10 | Reelect Georges Chodron de Courcel as Director | For | Did Not Vote | Management |
| 11 | Elect Francois Bertiere as Director | For | Did Not Vote | Management |
| 12 | Change Location of Registered Office | For | Did Not Vote | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital or Investment Certificates | For | Did Not Vote | Management |
| 14 | Approve Issuance of Free Warrants Up to an Aggregate Nominal Amount of EUR 150 Million During a Takeover | For | Did Not Vote | Management |
| 15 | Approve Conversion of Investment Certificates and Voting Certificates into Ordinary Shares Pursuant to Approval of Conversion of Investment Certificates and Voting Certificates into Ordinary Shares | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|--------------|------------|
| | by Special Meeting for Holders of Voting Certificates | | | |
| 16 | Authorize Board to Increase Capital During Takeover | For | Did Not Vote | Management |
| 17 | Approve Issuance of Free Warrants Up to an Aggregate Nominal Amount of EUR 150 Million During a Takeover | For | Did Not Vote | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 19 | Approve Issuance of Preference Shares without Voting Rights Up to an Aggregate Nominal Amount of EUR 10 Million | For | Did Not Vote | Management |
| 20 | Amend Articles of Association Re: Term of Mandate for Censors | For | Did Not Vote | Management |
| 21 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

BP PLC (FORM. BP AMOCO PLC)

Ticker: BPAQF Security ID: G12793181
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect David Allen as Director | For | For | Management |
| 4 | Re-elect Lord Browne of Madingley as Director | For | For | Management |
| 5 | Re-elect John Bryan as Director | For | For | Management |
| 6 | Re-elect Antony Burgmans as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect Errol Davis Jr. as Director | For | For | Management |
| 9 | Re-elect Douglas Flint as Director | For | For | Management |
| 10 | Re-elect Byron Grote as Director | For | For | Management |
| 11 | Re-elect Anthony Hayward as Director | For | For | Management |
| 12 | Re-elect DeAnne Julius as Director | For | For | Management |
| 13 | Re-elect Sir Tom McKillop as Director | For | For | Management |
| 14 | Re-elect John Manzoni as Director | For | For | Management |
| 15 | Re-elect Walter Massey as Director | For | For | Management |
| 16 | Re-elect Sir Ian Prosser as Director | For | For | Management |
| 17 | Re-elect Michael Wilson as Director | For | For | Management |
| 18 | Re-elect Peter Sutherland as Director | For | For | Management |
| 19 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 20 | Authorise 2,000,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 21 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,690,000,000 | For | For | Management |
| 22 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 253,000,000 | For | For | Management |

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BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: Q17481104
 Meeting Date: NOV 11, 2005 Meeting Type: Annual
 Record Date: NOV 9, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports of Brambles Industries Ltd | For | Did Not Vote | Management |
| 2 | Approve Reports and Accounts of Brambles Industries Plc | For | Did Not Vote | Management |
| 3 | Approve Remuneration Report | For | Did Not Vote | Management |
| 4 | Elect H O Henkel as Director of Brambles Industries Limited | For | Did Not Vote | Management |
| 5 | Elect H O Henkel as Director of Brambles Industries Plc | For | Did Not Vote | Management |
| 6 | Elect C L Mayhew as Director of Brambles Industries Limited | For | Did Not Vote | Management |
| 7 | Elect C L Mayhew as Director of Brambles Industries Limited Plc | For | Did Not Vote | Management |
| 8 | Elect D R Argus as Director of Brambles Industries Limited | For | Did Not Vote | Management |
| 9 | Elect D R Argus as Director of Brambles Industries Limited Plc | For | Did Not Vote | Management |
| 10 | Elect David Lees as Director of Brambles Industries Limited | For | Did Not Vote | Management |
| 11 | Elect David Lees as Director of Brambles Industries Limited Plc | For | Did Not Vote | Management |
| 12 | Approve PricewaterhouseCoopers LLP as Auditors of Brambles Industries Plc | For | Did Not Vote | Management |
| 13 | Authorize Board to Fix The Remuneration of the Auditors | For | Did Not Vote | Management |
| 14 | Approve Issuance of Shares in Brambles Industries Plc in the Amount of GBP 8.78 Million | For | Did Not Vote | Management |
| 15 | Approve Issuance of Shares in Brambles Industries Plc in the Amount of GBP 1.81 Million | For | Did Not Vote | Management |
| 16 | Authorize the Buyback of Up to 72.44 Million Shares in Brambles Industries Plc | For | Did Not Vote | Management |
| 17 | Amend Articles of Association of Brambles Industries Plc | For | Did Not Vote | Management |
| 18 | Amend Constitution of Brambles Industries Limited | For | Did Not Vote | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 33.0 Pence Per | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Ordinary Share | | | |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Ana Llopis as Director | For | For | Management |
| 6b | Re-elect Antonio Monteiro de Castro as Director | For | For | Management |
| 6c | Re-elect Rupert Pennant-Rea as Director | For | For | Management |
| 6d | Re-elect Jan du Plessis as Director | For | For | Management |
| 7 | Elect Anthony Ruys as Director | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 174,737,186 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,210,577 | For | For | Management |
| 10 | Authorise 209,600,000 Ordinary Shares for Market Purchase | For | For | Management |

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

Ticker: BUHRF Security ID: N17109104
 Meeting Date: APR 13, 2006 Meeting Type: Annual
 Record Date: APR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2a | Receive Report of Management and Supervisory Board | None | Did Not Vote | Management |
| 2b | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2c | Receive Explanation on Reserves and Dividend Policy | None | Did Not Vote | Management |
| 2d | Approve Dividend of EUR 0.17 Per Share | For | Did Not Vote | Management |
| 2e | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 2f | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 3 | Approve Changes to Remuneration Policy of Management Board Members | For | Did Not Vote | Management |
| 4a | Reelect J. Peelen to Supervisory Board | For | Did Not Vote | Management |
| 4b | Elect F.L.V. Meysman to Supervisory Board | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers Accountants as Auditors | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | Did Not Vote | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a | For | Did Not Vote | Management |

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| | | | | |
|----|--|------|--------------|------------|
| 7c | Grant Board Authority to Issue Preference Shares B Up To 100 Percent of Issued Capital | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 9 | Allow Questions | None | Did Not Vote | Management |
| 10 | Close Meeting | None | Did Not Vote | Management |

BURLINGTON RESOURCES INC.

Ticker: BR Security ID: 122014103
 Meeting Date: MAR 30, 2006 Meeting Type: Special
 Record Date: FEB 24, 2006

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

CADBURY SCHWEPPE'S PLC

Ticker: CSGWF Security ID: G17444152
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 9 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Roger Carr as Director | For | For | Management |
| 5 | Re-elect Ken Hanna as Director | For | For | Management |
| 6 | Re-elect Todd Stitzer as Director | For | For | Management |
| 7 | Elect Lord Patten as Director | For | For | Management |
| 8 | Re-elect Baroness Wilcox as Director | For | For | Management |
| 9 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Cadbury Schweppes International Share Award Plan | For | For | Management |
| 12 | Amend Cadbury Schweppes 2004 Long-Term Incentive Plan | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,090,000 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,040,000 | For | For | Management |
| 15 | Authorise up to GBP 26,090,000 for Market Purchase | For | For | Management |

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CANON MARKETING JAPAN INC (FORMERLY CANON SALES CO)

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 29, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 13, Special JY 2 | For | For | Management |
| 2 | Amend Articles to: Change Company Name to Canon Marketing Japan Inc. | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditors | For | Against | Management |

CAPIO AB

Ticker: Security ID: W1987T106
 Meeting Date: APR 6, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Roger Holtback as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Committee Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10A | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10B | Approve Allocation of Income and Omission | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| | of Dividends | | | |
| 10C | Approve Discharge of Board and President | For | For | Management |
| 11 | Amend Articles Re: Various Changes to Comply with New Swedish Companies' Act | For | For | Management |
| 12 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 225,000 for Other Directors; Approve Remuneration of Committee Members in the Aggregate Amount of SEK 300,000; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Roger Holtback, Krister Hertzen, Monica Lindstedt, Cecilia Kragsterman, Johan Malmquist, and Amund Skarholt as Directors | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Approve Issuance of Up to 19 Million Shares with Preemptive Rights | For | For | Management |
| 17 | Approve Issuance of Convertible Bonds for Key Employees; Approve Creation of SEK 500 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 18 | Approve General Share Issuance of Up to 5 Million Shares with or without Preemptive Rights | For | For | Management |
| 19 | Approve Composition of Nominating Committee | For | Against | Management |
| 20 | Other Business (Non-Voting) | None | None | Management |
| 21 | Close Meeting | None | None | Management |

CAPITALAND LIMITED

Ticker: Security ID: Y10923103
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.12 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.1 Million (2004: SGD 1.0 Million) | For | For | Management |
| 4a | Reelect Andrew Robert Fowell Buxton as Director | For | For | Management |
| 4b | Reelect Jackson Peter Tai as Director | For | For | Management |
| 5a | Reelect Robert Henry Edelstein as Director | For | For | Management |
| 5b | Reelect Victor Fung Kwok King as Director | For | For | Management |
| 5c | Reelect James Koh Cher Siang as Independent Director | For | For | Management |
| 5d | Reelect Arfat Pannir Selvam as Independent Director | For | For | Management |
| 6a | Reelect Hu Tsu Tau as Director | For | For | Management |
| 6b | Reelect Hsuan Owyang as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6c | Reelect Lim Chin Beng as Director | For | For | Management |
| 7 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9b | Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the CapitaLand Share Option Plan, CapitaLand Performance Share Plan, and CapitaLand Restricted Stock Plan | For | Against | Management |

CAPITALAND LIMITED

Ticker: Security ID: Y10923103
 Meeting Date: APR 28, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date: APR 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements at Dec. 31, 2005 and Statutory Reports | For | Did Not Vote | Management |
| 2 | Elect External Auditors for the Six-Year Term 2006-2011; Fix Auditors' Remuneration | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Elect Directors | For | Did Not Vote | Management |
| 5 | Approve Decisions Inherent to Legal Action Against the Chairman of the Board of Directors | For | Did Not Vote | Management |

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: NOV 26, 2005 Meeting Type: Special
 Record Date: NOV 24, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Issue Shares in Connection with Acquisition of Fineco Spa | For | Did Not Vote | Management |
| 2 | Approve Partial Spin-Off of Company Assets (MCC Spa) | For | Did Not Vote | Management |
| 3 | Approve Partial Spin-Off of Company | For | Did Not | Management |

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| | Assets (Banca di Roma Spa, Banco di Sicilia Spa, Bipop-Carire Spa, and Capitalia Leasing & Factoring Spa) | | Vote | |
|---|---|-----|--------------|------------|
| 4 | Amend Articles | For | Did Not Vote | Management |
| 5 | Approve Use of Reserves | For | Did Not Vote | Management |
| 6 | Elect Directors | For | Did Not Vote | Management |
| 7 | Amend Rules Governing General Meetings | For | Did Not Vote | Management |

CARLSBERG

Ticker: Security ID: K36628137
 Meeting Date: MAR 15, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Report on Company Activites During Past Year | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports; Approve Discharge of Supervisory Board and Executive Board | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Soeren Bjerre-Nielsen, Niels Kaergaard, and Per Oehrgaard as Members of Supervisory Board | For | For | Management |
| 6 | Reappoint KPMG C. Jespersen as Auditors | For | For | Management |

CARNIVAL CORP.

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: FEB 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Micky Arison | For | For | Management |
| 1.2 | Elect Director Amb Richard G. Capen Jr | For | For | Management |
| 1.3 | Elect Director Robert H. Dickinson | For | For | Management |
| 1.4 | Elect Director Arnold W. Donald | For | For | Management |
| 1.5 | Elect Director Pier Luigi Foschi | For | For | Management |
| 1.6 | Elect Director Howard S. Frank | For | For | Management |
| 1.7 | Elect Director Richard J. Glasier | For | For | Management |
| 1.8 | Elect Director Baroness Hogg | For | For | Management |
| 1.9 | Elect Director A. Kirk Lanterman | For | For | Management |
| 1.10 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.11 | Elect Director Sir John Parker | For | For | Management |
| 1.12 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.13 | Elect Director Stuart Subotnick | For | For | Management |
| 1.14 | Elect Director Uzi Zucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | TO AUTHORIZE THE AUDIT COMMITTEE OF | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS. | | | |
| 4 | TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2005. | For | For | Management |
| 5 | TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC. | For | For | Management |
| 6 | TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC. | For | For | Management |
| 7 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC. | For | For | Management |
| 8 | TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET. | For | For | Management |

CARNIVAL PLC (FORMERLY P & O PRINCESS CRUISES PLC)

Ticker: CUKPF Security ID: G19081101
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 2 | Re-elect Richard Capen Jr. as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 3 | Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 4 | Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 5 | Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 6 | Re-elect Howard Frank as Director of Carnival Corporation and Carnival Plc | For | For | Management |
| 7 | Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 8 | Re-elect Baroness Hogg as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 9 | Re-elect Kirk Lanterman as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 10 | Re-elect Modesto Maidique as Director of Carnival Corporation and Carnival Plc | For | For | Management |
| 11 | Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 12 | Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 13 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 14 | Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,977,399 | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,651,130 | For | For | Management |
| 21 | Authorise 10,633,211 Ordinary Shares for Market Purchase | For | For | Management |

CASINO GUICHARD-PERRACHON & CIE

Ticker: Security ID: F14133106
 Meeting Date: MAY 31, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.08 per Share | For | Did Not Vote | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Reelect Jean-Charles Naouri as Director | For | Did Not Vote | Management |
| 7 | Reelect Abilio Dos Santos Diniz as Director | For | Did Not Vote | Management |
| 8 | Reelect Henri Giscard d'Estaing as Director | For | Did Not Vote | Management |
| 9 | Reelect Philippe Houze as Director | For | Did Not Vote | Management |
| 10 | Reelect Marc Ladreit de Lacharriere as Director | For | Did Not Vote | Management |
| 11 | Reelect Gilles Pinoncely as Director | For | Did Not Vote | Management |
| 12 | Reelect Henri Proglgio as Director | For | Did Not Vote | Management |
| 13 | Reelect David de Rothschild as Director | For | Did Not Vote | Management |
| 14 | Reelect Euris as Director | For | Did Not Vote | Management |
| 15 | Reelect Finatis as Director | For | Did Not Vote | Management |
| 16 | Reelect Groupe Euris as Director | For | Did Not Vote | Management |

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| | | | Vote | |
|----|--|-----|--------------|------------|
| 17 | Reelect Omnium De Commerce Et De Participations as Director | For | Did Not Vote | Management |
| 18 | Elect Gerald de Roquemaurel as Director | For | Did Not Vote | Management |
| 19 | Elect Frederic Saint-Geours as Director | For | Did Not Vote | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 21 | Approve Merger by Absorption of Hodey by Casino Guichard-Perrachon | For | Did Not Vote | Management |
| 22 | Approve Merger by Absorption of Pafil by Casino Guichard-Perrachon | For | Did Not Vote | Management |
| 23 | Approve Merger by Absorption of Saane by Casino Guichard-Perrachon | For | Did Not Vote | Management |
| 24 | Amend Articles of Association Re: Change of Capital Pursuant to Items 21-23 | For | Did Not Vote | Management |
| 25 | Amend Articles of Association Re: Attend Board Meetings by Way of Videoconference and of Telecommunication; Ordinary and Extraordinary General Meetings Quorum | For | Did Not Vote | Management |

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| | | | Vote Cast | |
|---|--|---------|--------------|------------|
| # | Proposal | Mgt Rec | | Sponsor |
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Decrease Maximum Board Size - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | Did Not Vote | Management |
| 3 | Approve Retirement Bonus for Director | For | Did Not Vote | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | Did Not Vote | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 14, 2006 Meeting Type: Annual
 Record Date: APR 17, 2006

| | | | Vote Cast | |
|-----|----------------------------------|---------|-----------|------------|
| # | Proposal | Mgt Rec | | Sponsor |
| 1.1 | Elect Director David R. Goode | For | For | Management |
| 1.2 | Elect Director James W. Owens | For | For | Management |
| 1.3 | Elect Director Charles D. Powell | For | For | Management |
| 1.4 | Elect Director Joshua I. Smith | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
 Meeting Date: DEC 9, 2005 Meeting Type: Special
 Record Date:

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

CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAY 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect CHEN Nan Lok Philip as Director | For | For | Management |
| 2b | Reelect FAN Hung Ling Henry as Director | For | For | Management |
| 2c | Reelect LEE Ting Chang Peter as Director | For | For | Management |
| 2d | Reelect Vernon Francis MOORE as Director | For | Against | Management |
| 2e | Reelect OR Ching Fai Raymond as Director | For | For | Management |
| 2f | Elect Christopher Dale PRATT as Director | For | For | Management |
| 2g | Reelect SO Chak Kwong Jack as Director | For | For | Management |
| 2h | Reelect TUNG Chee Chen as Director | For | For | Management |
| 2i | Reelect Antony Nigel TYLER as Director | For | For | Management |
| 2j | Reelect YUNG Ming Jie Carl as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: D1497R104
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: APR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and an | For | For | Management |

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| | | | | |
|-----|--|-----|---------|-------------|
| | Ordinary Dividends of EUR 1.35 and a Special Dividends of EUR 0.05 per Share | | | |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Elect Eckhard Cordes to the Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |
| 7.a | Approve 2:1 Stock Split | For | For | Management |
| 7.b | Convert Form of Securities | For | For | Management |
| 7.c | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 8 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 9 | Approve Affiliation Agreements with Subsidiary Admenta Deutschland GmbH | For | For | Management |
| 10 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Shareholder |

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
Meeting Date: JUN 23, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3500, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 3.20 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |

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CENTRICA PLC

Ticker: Security ID: G2018Z143
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 7.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Roy Gardner as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Paul Walsh as Director | For | For | Management |
| 7 | Elect Andrew Mackenzie as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve EU Political Organisation Donations up to GBP 125,000 and Incur EU Political Expenditure up to GBP 125,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 51,612,016 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,169,399 | For | For | Management |
| 13 | Authorise 361,888,534 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Approve Centrica Long-Term Incentive Scheme 2006 | For | For | Management |
| 15 | Approve Centrica Deferred and Matching Share Scheme 2006 | For | For | Management |
| 16 | Approve Centrica Share Award Scheme 2006 | For | For | Management |
| 17 | Approve Centrica Sharesave Scheme 2006 | For | For | Management |

CHEUNG KONG HOLDINGS

Ticker: CHEUY Security ID: Y13213106
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAY 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Kam Hing Lam as Director | For | For | Management |
| 3b | Reelect Chung Sun Keung, Davy as Director | For | For | Management |
| 3c | Reelect Fok Kin-ning, Canning as Director | For | For | Management |
| 3d | Reelect Frank John Sixt as Director | For | For | Management |
| 3e | Reelect George Colin Magnus as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3f | Reelect Kwok Tun-li, Stanley as Director | For | For | Management |
| 3g | Reelect Hung Siu-lin, Katherine as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Linnet F. Deily | For | For | Management |
| 1.3 | Elect Director Robert E. Denham | For | For | Management |
| 1.4 | Elect Director Robert J. Eaton | For | For | Management |
| 1.5 | Elect Director Sam Ginn | For | For | Management |
| 1.6 | Elect Director Franklyn G. Jenifer | For | For | Management |
| 1.7 | Elect Director Sam Nunn | For | For | Management |
| 1.8 | Elect Director David J. O'Reilly | For | For | Management |
| 1.9 | Elect Director Donald B. Rice | For | For | Management |
| 1.10 | Elect Director Peter J. Robertson | For | For | Management |
| 1.11 | Elect Director Charles R. Shoemate | For | For | Management |
| 1.12 | Elect Director Ronald D. Sugar | For | For | Management |
| 1.13 | Elect Director Carl Ware | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Company-Specific-Reimbursement of Stockholder Proposal | Against | For | Shareholder |
| 4 | Report on Environmental Impact of Drilling in Sensitive Areas | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Adopt an Animal Welfare Policy | Against | Against | Shareholder |
| 7 | Adopt a Human Rights Policy | Against | Against | Shareholder |
| 8 | Report on Remediation Expenses in Ecuador | Against | Against | Shareholder |

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zoe Baird | For | For | Management |
| 1.2 | Elect Director Sheila P. Burke | For | For | Management |
| 1.3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 1.4 | Elect Director Joel J. Cohen | For | For | Management |
| 1.5 | Elect Director James M. Cornelius | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.6 | Elect Director John D. Finnegan | For | For | Management |
| 1.7 | Elect Director Klaus J. Mangold | For | For | Management |
| 1.8 | Elect Director Sir David G. Scholey | For | For | Management |
| 1.9 | Elect Director Raymond G.H. Seitz | For | For | Management |
| 1.10 | Elect Director Lawrence M. Small | For | For | Management |
| 1.11 | Elect Director Daniel E. Somers | For | For | Management |
| 1.12 | Elect Director Karen Hastie Williams | For | For | Management |
| 1.13 | Elect Director Alfred W. Zollar | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: APR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. Brill | For | For | Management |
| 1.2 | Elect Director Michael E. Foss | For | For | Management |
| 1.3 | Elect Director Mikael Salovaara | For | For | Management |
| 1.4 | Elect Director Philip J. Schoonover | For | For | Management |
| 1.5 | Elect Director Barbara S. Feigin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CIT GROUP INC

Ticker: CIT Security ID: 125581108
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Peek | For | For | Management |
| 1.2 | Elect Director Gary C. Butler | For | For | Management |
| 1.3 | Elect Director William M. Freeman | For | For | Management |
| 1.4 | Elect Director Hon. Thomas H. Kean | For | For | Management |
| 1.5 | Elect Director Marianne Miller Parrs | For | For | Management |
| 1.6 | Elect Director Timothy M. Ring | For | For | Management |
| 1.7 | Elect Director John R. Ryan | For | For | Management |
| 1.8 | Elect Director Seymour Sternberg | For | For | Management |
| 1.9 | Elect Director Peter J. Tobin | For | For | Management |
| 1.10 | Elect Director Lois M. Van Deusen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 18, 2006 Meeting Type: Annual

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Record Date: FEB 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director C. Michael Armstrong | For | For | Management |
| 1.2 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.3 | Elect Director George David | For | For | Management |
| 1.4 | Elect Director Kenneth T. Derr | For | For | Management |
| 1.5 | Elect Director John M. Deutch | For | For | Management |
| 1.6 | Elect Director Roberto Hernandez Ramirez | For | For | Management |
| 1.7 | Elect Director Ann Dibble Jordan | For | For | Management |
| 1.8 | Elect Director Klaus Kleinfeld | For | For | Management |
| 1.9 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.10 | Elect Director Dudley C. Mecum | For | For | Management |
| 1.11 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.12 | Elect Director Richard D. Parsons | For | For | Management |
| 1.13 | Elect Director Charles Prince | For | For | Management |
| 1.14 | Elect Director Dr. Judith Rodin | For | For | Management |
| 1.15 | Elect Director Robert E. Rubin | For | For | Management |
| 1.16 | Elect Director Franklin A. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | End Issuance of Options and Prohibit Repricing | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |
| 8 | Report on Charitable Contributions | Against | Against | Shareholder |
| 9 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 10 | Reimbursement of Expenses Incurred by Shareholder(s) | Against | Against | Shareholder |
| 11 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 12 | Clawback of Payments Under Restatement | Against | Against | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Bogan | For | For | Management |
| 1.2 | Elect Director Gary E. Morin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CITY DEVELOPMENTS LTD.

Ticker: Security ID: V23130111
 Meeting Date: APR 26, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Adopt New Articles of Association | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

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CITY DEVELOPMENTS LTD.

Ticker: Security ID: V23130111
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.075 Per Share and Special Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 241,028 for the Year Ended Dec. 31, 2005 (2004: SGD 220,000) and Audit Committee Fees of SGD 47,500 Per Quarter for the Period From July 1, 2006 to June 30, 2007 (July 1, 2005 to June 30, 2006: SGD 42,500 Per Quarter) | For | For | Management |
| 4a | Reelect Chow Chiok Hock as Director | For | For | Management |
| 4b | Reelect Kwek Leng Peck as Director | For | For | Management |
| 5a | Reelect Chee Keng Soon as Director | For | For | Management |
| 5b | Reelect Tang See Chim as Director | For | For | Management |
| 6 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001 | For | Against | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date: FEB 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Herbert A. Allen | For | For | Management |
| 1.2 | Elect Director Ronald W. Allen | For | For | Management |
| 1.3 | Elect Director Cathleen P. Black | For | For | Management |
| 1.4 | Elect Director Barry Diller | For | For | Management |
| 1.5 | Elect Director E. Neville Isdell | For | For | Management |
| 1.6 | Elect Director Donald R. Keough | For | For | Management |
| 1.7 | Elect Director Donald F. McHenry | For | For | Management |
| 1.8 | Elect Director Sam Nunn | For | For | Management |
| 1.9 | Elect Director James D. Robinson, III | For | For | Management |
| 1.10 | Elect Director Peter V. Ueberroth | For | For | Management |
| 1.11 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Report on Charitable Contributions | Against | Against | Shareholder |
| 5 | Review/ Report on Recycling Policy | Against | Against | Shareholder |
| 6 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| 7 | Report on Environmental Liabilities in India | Against | Against | Shareholder |
| 8 | Sponsor Independent Inquiry into Operations in Columbia | Against | Against | Shareholder |

COCA-COLA HELLENIC BOTTLING CO.

Ticker: Security ID: X1435J105

Meeting Date: JUN 20, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Reports of the Board of Directors and of the Auditor | For | Did Not Vote | Management |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Approve Directors' Remuneration for 2005 and Preapprove Their Remuneration for 2006 | For | Did Not Vote | Management |
| 5 | Elect Auditors and Determination of Their Fees | For | Did Not Vote | Management |
| 6 | Approve Dividends | For | Did Not Vote | Management |

COLOPLAST

Ticker: Security ID: K16018184

Meeting Date: DEC 14, 2005 Meeting Type: Annual

Record Date: NOV 29, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Report of Board | None | Did Not Vote | Management |
| 2 | Receive and Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 5 | Reelect Palle Marcus (Chairman), Niels Peter Louis-Hansen, Peter Magid, Torsten Rasmussen, and Ingrid Wiik as Directors; Elect Michael Pram Rasmussen as New Director | For | Did Not Vote | Management |
| 6 | Reapprove PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 7 | Other Business (Non-Voting) | None | Did Not Vote | Management |

COMERICA INC.

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Ticker: CMA Security ID: 200340107
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lillian Bauder | For | For | Management |
| 1.2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.3 | Elect Director Robert S. Taubman | For | For | Management |
| 1.4 | Elect Director Reginald M. Turner, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.03 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 456,000 (2004: SGD 433,500) | For | For | Management |
| 4 | Reelect Kua Hong Pak as Director | For | For | Management |
| 5 | Reelect Nancy Teo Geok Har as Director | For | For | Management |
| 6 | Reelect Tow Heng Tan as Director | For | For | Management |
| 7 | Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme | For | Against | Management |

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
 Meeting Date: APR 28, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |

COMMERZBANK AG

Ticker: Security ID: D15642107
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: APR 26, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Elect Ulrich Middelmann to the Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2005 | For | For | Management |
| 7 | Amend Articles Re: Allow for Individual Supervisory Board Elections | For | For | Management |
| 8 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 9 | Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 11 | Approve Creation of EUR 170 Million Pool of Capital with Preemptive Rights (Authorized Capital 2006/I) | For | For | Management |
| 12 | Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights (Authorized Capital 2006/II) | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 12 Million Pool of Capital for Employee Stock Purchase Plan (Authorized Capital 2006/III) | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: Security ID: F80343100
 Meeting Date: JUN 8, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.36 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Ratify Appointment of Pierre-Andre de Chalendar as Director | For | Did Not Vote | Management |
| 7 | Ratify KPMG Audit as Auditor | For | Did Not Vote | Management |
| 8 | Ratify Jean-Paul Vellutini as Alternate Auditor | For | Did Not Vote | Management |

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|----|--|-----|--------------|------------|
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | Did Not Vote | Management |
| 10 | Approve Issuance of Free Warrants up to an Aggregate Nominal Amount of EUR 680 Million During a Takeover | For | Did Not Vote | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director Harald J. Norvik | For | For | Management |
| 1.4 | Elect Director William K. Reilly | For | For | Management |
| 1.5 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 1.6 | Elect Director Kathryn C. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report Damage Resulting From Drilling Inside the National Petroleum Reserve | Against | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | Against | Shareholder |
| 6 | Report Accountability for Company's Environmental Impacts due to Operation | Against | Against | Shareholder |
| 7 | Non-Employee Director Compensation | Against | Against | Shareholder |

CONTINENTAL AG

Ticker: CTTAF Security ID: D16212140
 Meeting Date: MAY 5, 2006 Meeting Type: Annual
 Record Date: APR 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Elect Christian Streiff to the Supervisory Board; Elect Walter Flecken and Dirk Dreiskaemper as Alternate Supervisory Board Members | For | For | Management |

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|----|--|-----|-----|------------|
| 8 | Approve Creation of EUR 186.17 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 6 Billion with Preemptive Rights; Approve Creation of EUR 149 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 11 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 12 | Amend Articles Re: Elimination of Paper Deeds | For | For | Management |

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

Ticker: CGAKF Security ID: G2439N109
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 1 Pence Per Ordinary Share | For | For | Management |
| 4i | Elect Noel Harwerth as Director | For | For | Management |
| 4ii | Re-elect James Leng as Director | For | For | Management |
| 4iii | Re-elect Philippe Varin as Director | For | For | Management |
| 4iv | Re-elect Andrew Robb as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise the Company to Make to EU Political Organisation Donations up to GBP 55,000 and Incur EU Political Expenditure up to GBP 55,000 | For | For | Management |
| 8 | Authorise Corus UK Limited to Make to EU Political Organisation Donations up to GBP 55,000 and Incur EU Political Expenditure up to GBP 55,000 | For | For | Management |
| 9 | Authorise Orb Electrical Steels Limited to Make to EU Political Organisation Donations up to GBP 55,000 and Incur EU Political Expenditure up to GBP 55,000 | For | For | Management |
| 10 | Approve Consolidation for Every 5 Unissued Ord. Shares of 10p Each Into 1 Unissued New Ord. Share of 50p Each; Consolidation for Every 5 Issued Ord. Share of 10p Each Into 1 Issued New Ord. Share of 50p Each | For | For | Management |

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|----|---|-----|-----|------------|
| 11 | Approve Scrip Dividend Program | For | For | Management |
| 12 | Authorise 89,097,250 Ordinary Shares for Market Purchase, or Subject to Resolution 10 Not Being Passed, up to 445,466,254 Ordinary Shares | For | For | Management |

COSMOTE MOBILE TELECOMMUNICATIONS SA

Ticker: Security ID: X9724G104
 Meeting Date: JAN 27, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Stock Option Plan Re: Allow Executives of Company's Foreign Subsidiaries to Participate in Plan | For | Did Not Vote | Management |
| 2 | Amend Rules of Remuneration of Company Executives and Managing Director | For | Did Not Vote | Management |
| 3 | Approve Liability and Indemnification of Directors and Managing Director | For | Did Not Vote | Management |
| 4 | Approve Real Estate Transaction | For | Did Not Vote | Management |
| 5 | Approve Derivative Contracts with OTE plc | For | Did Not Vote | Management |
| 6 | Harmonize Article 5 par. 1 of Company Articles with Dec. 20, 2005, Board of Directors Decision Re: Increase in Share Capital | For | Did Not Vote | Management |
| 7 | Other Business | For | Did Not Vote | Management |

COSMOTE MOBILE TELECOMMUNICATIONS SA

Ticker: Security ID: X9724G104
 Meeting Date: JUN 9, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006 and Approval of the Basic Provisions of the Contract of the Managing Director | For | Did Not Vote | Management |
| 5 | Appoint Auditors and Deputy Auditors and Determination of Their Fees | For | Did Not Vote | Management |
| 6 | Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Competence for Starting Proceedings and Codification | For | Did Not Vote | Management |
| 8 | Amend Private Pension Plan for Company | For | Did Not Vote | Management |

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| | Executives | Vote | |
|----|---|--------------|------------|
| 9 | Authorize Issuance of Bond Loan or Simple For Loan, to Be Subscribed By OTE plc | Did Not Vote | Management |
| 10 | Approve Extension of the Contract between For Cosmote and OTEPlus SA and the Basic Terms of the Contract Between Cosmote and Hellascom SA | Did Not Vote | Management |

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John H. Austin | For | For | Management |
| 1.2 | Elect Director Daniel N. Mendelson | For | For | Management |
| 1.3 | Elect Director Rodman W. Moorhead, III | For | For | Management |
| 1.4 | Elect Director Timothy T. Weglicki | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 4 | Authorize Board to Fill Vacancies | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGKF Security ID: H3698D419
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve CHF 17 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 2 per Share | For | Did Not Vote | Management |
| 5.1.a | Reelect Walter Kielholz and Hans-Ulrich Doerig as Directors | For | Did Not Vote | Management |
| 5.1.b | Elect Richard Thornburgh as Director | For | Did Not Vote | Management |
| 5.2 | Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors | For | Did Not Vote | Management |
| 5.3 | Ratify BDO Visura as Special Auditors | For | Did Not Vote | Management |
| 6 | Approve CHF 3.4 Million Reduction in Pool of Capital Reserved for Donaldson Lufkin & Jenrette Employee Options | For | Did Not Vote | Management |

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CRH PLC

Ticker: CRHCF Security ID: G25508105
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Elect D.W. Doyle as a Director | For | Against | Management |
| 3b | Elect J. M. de Jong as a Director | For | Against | Management |
| 3c | Elect D. M. Kennedy as a Director | For | Against | Management |
| 3d | Elect M. Lee as a Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount Not Exceeding the Authorized But Unissued Ordinary Share Capital of the Company | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights for Cash Up to an Aggregate Nominal Value of EUR 9,119,000 | For | For | Management |
| 7 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Re-issue of Treasury Shares | For | For | Management |
| 9 | Approve Performance Share Plan | For | For | Management |

 CSX CORP.

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 1.2 | Elect Director John B. Breaux | For | For | Management |
| 1.3 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.4 | Elect Director Robert D. Kunisch | For | For | Management |
| 1.5 | Elect Director Southwood J. Morcott | For | For | Management |
| 1.6 | Elect Director David M. Ratcliffe | For | For | Management |
| 1.7 | Elect Director William C. Richardson | For | For | Management |
| 1.8 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 1.9 | Elect Director Donald J. Shepard | For | For | Management |
| 1.10 | Elect Director Michael J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

 DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100

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Meeting Date: JUN 29, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Decrease Authorized Capital - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors | For | For | Management |

DAIMLERCHRYSLER AG

Ticker: DCX Security ID: D1668R123

Meeting Date: APR 12, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify KPMG Treuhand-Gesellschaft Aktiengesellschaft as Auditors for Fiscal 2006 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Elect Manfred Bischoff to the Supervisory Board | For | For | Management |
| 8 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 9 | Authorize Special Audit of Smart Brand Business; Appoint Michael Wahlscheidt as Special Auditor | Against | Against | Shareholder |
| 10 | Authorize Special Audit of Maybach Brand Business; Appoint Michael Wahlscheidt as Special Auditor | Against | Against | Shareholder |

DAINIPPON SCREEN MFG. CO. LTD.

Ticker: 7735 Security ID: J10626109

Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final JY 5, Special JY 5 | | | |
| 2 | Amend Articles to: Limit Rights of
Odd-lot Holders - Update Terminology to
Match that of New Corporate Law | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Internal Statutory
Auditor | For | Against | Management |

DAIWA SECURITIES GROUP CO. LTD.

Ticker: 8601 Security ID: J11718111
Meeting Date: JUN 24, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to: Authorize Public
Announcements in Electronic Format -
Limit Rights of Odd-Lot Holders - Update
Terminology to Match that of New
Corporate 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 | Approve Executive Stock Option Plan and
Deep Discount Stock Option Plan | For | For | Management |

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 14, 2006 Meeting Type: Annual
Record Date: FEB 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements; Approve
Discharge of Management and Board;
Approve Allocation of Income and
Dividends of DKK 10 Per Share | For | For | Management |
| 2 | Amend Articles Re: Reduce Board Term of
Directors From Four to Two Years; Reduce
Range of Shareholder-Elected Board
Members (6-10); Removal of Article
Concerning Director Election | For | For | Management |
| 3 | Reelect Sten Scheibye, Birgit
Aagaard-Svendsen, Alf Duch-Pedersen, | For | For | Management |

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| | | | | |
|---|---|------|---------|-------------|
| | Henning Christophersen, and Claus Vastrup
to the Supervisory Board | | | |
| 4 | Reappoint Grant Thornton and KPMG C.
Jespersen as Auditors | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | For | Management |
| 6 | Amend Articles Re: Delete Secondary Name;
Extend Authorisations to Increase Share
Capital to March 1, 2011; Allow
Electronic Publishing of Meeting Notice;
Remove Clause Concerning Discharge of
Directors | For | Against | Management |
| 7 | Shareholder Proposal Re: Danske Bank As
Place of Depository | None | Against | Shareholder |

DAVIS SERVICE GROUP PLC (THE)

Ticker: Security ID: G26796147
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory
Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 11.8 Pence Per
Ordinary Share | For | For | Management |
| 4 | Elect Kevin Quinn as Director | For | For | Management |
| 5 | Re-elect John Burns as Director | For | Against | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as
Auditors and Authorise the Board to
Determine Their Remuneration | For | For | Management |
| 7 | Approve Consolidation of the Authorised
but Unissued B Shares into 1 Undesignated
Share of Nominal Value Equal to the
Aggregate Nominal Value of the B Shares;
Amend Articles of Association Re: B
Shares | For | For | Management |
| 8 | Authorise Issue of Equity or
Equity-Linked Securities with Pre-emptive
Rights up to Aggregate Nominal Amount of
GBP 17,001,000 | For | For | Management |
| 9 | Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,558,000 | For | For | Management |
| 10 | Authorise 17,054,000 Ordinary Shares for
Market Purchase | For | For | Management |
| 11 | Amend Articles of Association Re:
Indemnification | For | For | Management |
| 12 | Approve Davies Service Group Performance
Share Plan 2006 | For | For | Management |
| 13 | Approve Davies Service Group Sharesave
Plan 2006 | For | For | Management |
| 14 | Approve Davies Service Group Employee
Benefit Trust | For | For | Management |

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DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DPLYF Security ID: B33432129
 Meeting Date: MAY 24, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 2 | Authorize Implementation of Approved Resolutions | For | Did Not Vote | Management |

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors | For | For | Management |

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
 Meeting Date: JUN 1, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 8.1 | Elect Clemens Boersig to the Supervisory Board; Elect Dieter Berg as Alternate Supervisory Board Member | For | Against | Management |
| 8.2 | Elect Maurice Levy to the Supervisory Board; Elect Lutz Wittig as Alternate Supervisory Board Member | For | For | Management |
| 9 | Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Amend Articles Re: Calling of and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 11 | Amend Articles Re: Editorial Changes to Registration of Shares; Supervisory Board Responsibilities and Structure; Conducting of Shareholder Meetings | For | For | Management |

DEUTSCHE LUFTHANSA AG

Ticker: Security ID: D1908N106
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Approve Issuance of Convertible Bonds | For | For | Management |

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and/or Bonds with Warrants Attached
without Preemptive Rights up to Aggregate
Nominal Amount of EUR 1.5 Billion;
Approve Creation of EUR 117 Million Pool
of Capital to Guarantee Conversion Rights

| | | | | |
|---|--|-----|-----|------------|
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |

DEUTSCHE POST AG

Ticker: Security ID: D19225107
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7a | Elect Willem van Agtmael to the Supervisory Board | For | For | Management |
| 7b | Elect Hero Brahms to the Supervisory Board | For | For | Management |
| 7c | Elect Werner Gatzler to the Supervisory Board | For | For | Management |
| 7d | Elect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 7e | Elect Harry Roels to the Supervisory Board | For | For | Management |
| 7f | Elect Elmar Toime to the Supervisory Board | For | For | Management |
| 7g | Elect Ralf Krueger to the Supervisory Board | For | Against | Management |
| 8a | Amend Articles Re: Calling of Supervisory Board Meetings | For | For | Management |
| 8b | Amend Articles Re: Conducting of Supervisory Board Meetings | For | For | Management |
| 8c | Amend Articles Re: Editorial Changes to Participation at Supervisory Board Meetings | For | For | Management |
| 8d | Amend Articles Re: Editorial Change to Supervisory Board Quorum Requirements | For | For | Management |
| 8e | Amend Articles Re: Calling of Shareholder Meetings due to New German Legislation | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | (Law on Company Integrity and Modernization of the Right of Avoidance) | | | |
| 8f | Amend Articles Re: Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 8g | Amend Articles Re: Appointment of Proxies | For | For | Management |
| 8h | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 8i | Amend Articles Re: Editorial Changes | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.72 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers Aktiengesellschaft and Ernst & Young AG as Auditors for Fiscal 2006 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 38.4 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |
| 8 | Approve Spin-Off and Share Transfer Agreement of Marketing/Business Sales/Business Services | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary SCS Personalberatung GmbH | For | For | Management |
| 10 | Approve Affiliation Agreement with Subsidiary Caspar Telekommunikationsdienste GmbH | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Melchior Telekommunikationsdienste GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary Balthasar Telekommunikationsdienste GmbH | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary T-Com Innovationsgesellschaft | For | For | Management |
| 14 | Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 15 | Elect Thomas Mirow to the Supervisory | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Board | | | |
| 16 | Elect Ingrid Matthaeus-Maierto to the Supervisory Board | For | Against | Management |
| 17 | Elect Mathias Doepfner to the Supervisory Board | For | For | Management |
| 18 | Elect Wulf von Schimmelmann to the Supervisory Board | For | Against | Management |
| 19 | Elect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 20 | Elect Bernhard Walter to the Supervisory Board | For | For | Management |

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

Ticker: Security ID: R1812S105
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Specify that Control Committee Chairman and Vice-Chairman are Elected by the General Meeting | For | For | Management |
| 2 | Elect Wenche Agerup, Nils Bastiansen, Jan Dyvi, Toril Eidesvik, Harbjoern Hansson, Eldbjoerg Loewer, Dag Opedal, Arthur Sletteberg, Tove Storroedvann, Hanne Wiig, and Tomas Leire as Members of Committee of Representatives; Elect Six Deputy Members | For | For | Management |
| 3 | Reelect Trond Mohn, Per Moeller, and Benedicte Schilbred as Members of Nominating Committee; Elect Eldbjoerg Loewer and Per Sanderud as New Members of Nominating Committee | For | Against | Management |
| 4 | Approve Financial Statements, Allocation of Income and Dividends of NOK 3.50 per Share; Approve Group Contributions in the Amount of NOK 1,458 Million to Subsidiary Vital Forsakring ASA | For | For | Management |
| 5 | Approve Remuneration of Auditors in the Amount of NOK 450,000 for 2006 | For | For | Management |
| 6 | Approve Remuneration of Members of Control Committee in the Amount of NOK 290,000 for Chairman, NOK 210,000 for Vice Chairman, and NOK 180,000 for Other Members | For | For | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: FEB 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|---------|---------|-------------|
| 1.1 | Elect Director Peter W. Brown | For | For | Management |
| 1.2 | Elect Director Ronald J. Calise | For | For | Management |
| 1.3 | Elect Director Thos. E. Capps | For | For | Management |
| 1.4 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director John W. Harris | For | For | Management |
| 1.7 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.8 | Elect Director Mark J. Kington | For | For | Management |
| 1.9 | Elect Director Benjamin J. Lambert, III | For | For | Management |
| 1.10 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.11 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.12 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 1.13 | Elect Director S. Dallas Simmons | For | For | Management |
| 1.14 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |
| 5 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | Against | Shareholder |

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jacqueline K. Barton | For | For | Management |
| 1.2 | Elect Director James A. Bell | For | For | Management |
| 1.3 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 1.4 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.5 | Elect Director Geoffery E. Merszei | For | For | Management |
| 1.6 | Elect Director J. Pedro Reinhard | For | For | Management |
| 1.7 | Elect Director Ruth G. Shaw | For | For | Management |
| 1.8 | Elect Director Paul G. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Remediation Policies in Bhopal | Against | Against | Shareholder |
| 4 | Report on Genetically Modified Organisms | Against | Against | Shareholder |
| 5 | Evaluate Potential Links Between Company Products and Asthma | Against | Against | Shareholder |
| 6 | Report on Security of Chemical Facilities | Against | Against | Shareholder |

DSM NV

Ticker: Security ID: N5017D114
 Meeting Date: MAR 29, 2006 Meeting Type: Annual
 Record Date: MAR 23, 2006

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

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| | | | | |
|----|--|------|--------------|------------|
| 3B | Approve Total Dividends of EUR 1 Per Share | For | Did Not Vote | Management |
| 3C | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 3D | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 4 | Receive Explanation of Company's Reserves and Dividend Policy (Non-Voting) | None | Did Not Vote | Management |
| 5A | Reappoint C. van Woudenberg to Supervisory Board | For | Did Not Vote | Management |
| 5B | Appoint T. de Swaan to Supervisory Board | For | Did Not Vote | Management |
| 6 | Appoint N. Gerardu to Management Board | For | Did Not Vote | Management |
| 7A | Grant Board Authority to Issue Ordinary Shares and Cumulative Preference Shares | For | Did Not Vote | Management |
| 7B | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7A | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Shares | For | Did Not Vote | Management |
| 10 | Amend Articles Re: Dematerialization of Shares (Conversion of Ordinary Shares into Registered Shares); Introduce Indemnification Clause for Directors and Officers | For | Did Not Vote | Management |
| 11 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 12 | Close Meeting | None | Did Not Vote | Management |

DUKE ENERGY CORP.

Ticker: DUK Security ID: 264399106
 Meeting Date: MAR 10, 2006 Meeting Type: Special
 Record Date: JAN 17, 2006

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

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.2 | Elect Director Richard H. Brown | For | For | Management |
| 1.3 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.4 | Elect Director John T. Dillon | For | For | Management |
| 1.5 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 1.6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1.7 | Elect Director Lois D. Juliber | For | For | Management |
| 1.8 | Elect Director Masahisa Naitoh | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.9 | Elect Director Sean O'Keefe | For | For | Management |
| 1.10 | Elect Director William K. Reilly | For | For | Management |
| 1.11 | Elect Director Charles M. Vest | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Review Executive Compensation | Against | Against | Shareholder |
| 4 | Report on Genetically Modified Organisms | Against | Against | Shareholder |
| 5 | Performance-Based | Against | Against | Shareholder |
| 6 | Report on Feasibility of Phasing out PFOA | Against | Against | Shareholder |
| 7 | Report on Security of Chemical Facilities | Against | Against | Shareholder |

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and an Ordinary Dividends of EUR 2.75 per Share and Bonus Dividend of EUR 4.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Affiliation Agreements with Subsidiary E.ON Zwoelfte Verwaltungs GmbH | For | For | Management |
| 7 | Approve Affiliation Agreements with Subsidiary E.ON Dreizehnte Verwaltungs GmbH | For | For | Management |
| 8 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 4000, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Decrease Maximum Board Size - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |

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| | | | | |
|------|----------------|-----|-----|------------|
| 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 |

EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)

Ticker: Security ID: E38028135
 Meeting Date: APR 4, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Management Board During Fiscal Year 2005 | For | For | Management |
| 3 | Approve Auditors | For | For | Management |
| 4 | Amend Articles 2, 10, 15, 19, 20, 25 and 27-29 of Company By-Laws Re: Corporate Purpose, Shareholder Meeting Notices; Board Composition and Function; Board Committees; Board Guidelines | For | For | Management |
| 5 | Amend Articles 4, 5 and 9 of General Meeting Guidelines Re: Shareholder Meeting Notices; Organization and Chairmanship of the Meeting | For | For | Management |
| 6 | Discussion of Changes to the Board Guidelines and the Internal Code of Conduct | For | For | Management |
| 7 | Authorize Repurchase Shares | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Fix Number of and Elect Directors | For | For | Management |
| 10 | Authorize Funding of Puleva Foundation | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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EDP-ENERGIAS DE PORTUGAL (FRMLYEDP-ELECTRICIDADE DE PORTUGAL)

Ticker: Security ID: X67925119

Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2005 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Boards | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Approve Bond Repurchase and Reissuance | For | Did Not Vote | Management |
| 7 | Ratify the Appointment of One Board Member | For | Did Not Vote | Management |
| 8.1 | Amend Bylaws Re: Procedure for Voting at Shareholder Meetings | For | Did Not Vote | Management |
| 8.2 | Amend Bylaws Re: Dual Class Capital Structure | None | Did Not Vote | Shareholder |
| 8.3 | Amend, Consolidate and Renumber Bylaws | None | Did Not Vote | Shareholder |
| 9 | Elect Corporate Bodies for the 2006-08 Term Pursuant to the Bylaw Amendments in the Previous Item | None | Did Not Vote | Shareholder |

EFG EUROBANK S.A.

Ticker: Security ID: X1898P101

Meeting Date: APR 17, 2006 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Stock Option Plan | For | Did Not Vote | Management |
| 2 | Cancel Company Treasury Shares and Amend Articles Accordingly | For | Did Not Vote | Management |

EFG EUROBANK S.A.

Ticker: Security ID: X1898P101

Meeting Date: APR 3, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge Directors | For | Did Not Vote | Management |
| 2 | Approve Tax Revaluation of Land and Buildings | For | Did Not Vote | Management |

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|----|--|-----|--------------|------------|
| 3 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 4 | Distribution of Free Shares to Employees by Capitalization of Profits | For | Did Not Vote | Management |
| 5 | Approve Stock Option Plan for Directors and Employees | For | Did Not Vote | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 9 | Cancel Company Treasury Shares and Amend Articles Accordingly | For | Did Not Vote | Management |
| 10 | Authorize Capitalization of Share Premium Account for Bonus Issue | For | Did Not Vote | Management |
| 11 | Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies | For | Did Not Vote | Management |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to: Amend Business Lines - Update Terminology to Match that of New Corporate Law - Limit Rights of Odd-Lot Holders | 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 | Approve Executive Stock Option Plan | For | For | Management |

ELAN CORPORATION PLC

Ticker: ELNCF Security ID: G29539106
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Laurence Crowley as a Director | For | For | Management |
| 3 | Elect William Daniel as a Director | For | For | Management |
| 4 | Elect Kelly Martin as a Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5 | Elect Goran Ando as a Director | For | For | Management |
| 6 | Elect Shane Cooke as a Director | For | For | Management |
| 7 | Elect Lars Ekman as a Director | For | For | Management |
| 8 | Elect Gary Kennedy as a Director | For | For | Management |
| 9 | Elect Nancy Lurker as a Director | For | For | Management |
| 10 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Elan Corporation, plc 2006 Long Term Incentive Plan | For | Against | Management |
| 12 | Amend Employee Equity Purchase Plan | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of Up to 40 Million Shares | For | For | Management |
| 15 | Replace Articles 58 and 59 of the Articles of Association | For | For | Management |
| 16 | Amend Articles Re: Article 62 of the Articles of Association | For | For | Management |
| 17 | Authorize Share Repurchase up to 15 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Reissuance of Repurchased Shares | For | For | Management |

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
 Meeting Date: MAR 27, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 1.7 | Fix Number of Directors and Auditors | For | For | Management |
| 1.8 | Elect Directors | For | Against | Management |
| 1.9 | Appoint KPMG Oy Ab as Auditor | For | For | Management |
| 2 | Approve Creation of EUR 16.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 3 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 4 | Authorize Reissuance of Repurchased Shares | For | For | Management |

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113

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Meeting Date: FEB 24, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05 and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Auditors for Company and Its Consolidated Group | For | For | Management |
| 4 | Authorize Company and Its Subsidiaries to Repurchase Shares in Accordance with Spanish Public Company Law | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

Ticker: ESOCF Security ID: T3679P115

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: MAY 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries | For | Did Not Vote | Management |

ENEL SPA

Ticker: ESOCF Security ID: T3679P115

Meeting Date: MAY 26, 2006 Meeting Type: Special

Record Date: MAY 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) | For | Did Not Vote | Management |
| 2 | Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws | For | Did Not Vote | Management |

ENI SPA

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Ticker: Security ID: T3643A145
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAY 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2005 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares | For | Did Not Vote | Management |
| 4 | Approve Stock Option Plan 2006-2008; Authorize Reissuance of Repurchased Shares to Service the Stock Option Plan | For | Did Not Vote | Management |
| 5 | Approve Director and/or Internal Auditors' Indemnification/Liability Provisions | For | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 25, 2006 Meeting Type: Special
 Record Date: MAY 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles Re: 13 (sub-paragraph 1), 17 (sub-paragraph 3), 24 (sub-paragraph 1), and 28 (sub-paragraphs 2 and 4) | For | Did Not Vote | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George A. Alcorn | For | For | Management |
| 1.2 | Elect Director Charles R. Crisp | For | For | Management |
| 1.3 | Elect Director Mark G. Papa | For | For | Management |
| 1.4 | Elect Director Edmund P. Segner, III | For | For | Management |
| 1.5 | Elect Director William D. Stevens | For | For | Management |
| 1.6 | Elect Director H. Leighton Steward | For | For | Management |
| 1.7 | Elect Director Donald F. Textor | For | For | Management |
| 1.8 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 17, 2006 Meeting Type: Annual

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Record Date: MAR 9, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Garry Betty | For | For | Management |
| 1.2 | Elect Director Larry L. Prince | For | For | Management |
| 1.3 | Elect Director Richard F. Smith | For | For | Management |
| 1.4 | Elect Director Jacquelyn M. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119
 Meeting Date: APR 10, 2006 Meeting Type: Annual
 Record Date: APR 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 6.2 | Receive Board and Committee Reports | None | None | Management |
| 6.3 | Receive President's Report; Allow Questions | None | None | Management |
| 7.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 7.2 | Approve Discharge of Board and President | For | For | Management |
| 7.3 | Approve Allocation of Income and Dividends of SEK 0.45 Per Share | For | For | Management |
| 8.1 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 8.2 | Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors; Approve Remuneration of Committee Members | For | For | Management |
| 8.3 | Reelect Michael Treschow (Chairman), Marcus Wallenberg, Peter Bonfield, Sverker Martin-Loef, Nancy McKinstry, Ulf Johansson, and Carl-Henric Svanberg as Directors; Elect Boerje Ekholm, Katherine Hudson, and Anders Nyren as New Directors | For | Against | Management |
| 8.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 8.5 | Approve Omission of Remuneration of Nominating Committee Members | For | For | Management |
| 8.6 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Amend Articles Re: Amend Corporate Purpose; Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 11.1 | Approve Implementation of 2006 Long-Term | For | For | Management |

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| Incentive Plan | | | | |
|----------------|---|------|------|-------------|
| 11.2 | Authorize Reissuance of 38.4 Million Repurchased Class B Shares for 2006 Long-Term Incentive Plan | For | For | Management |
| 12 | Authorize Reissuance of 63.2 Million Repurchased Class B Shares in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004 and 2005 Long-Term Incentive Plans | For | For | Management |
| 13 | Shareholder Proposal: Assign Board to Present to Shareholders a Plan for Elimination of Class A Shares at 2007 AGM | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Ticker: Security ID: A19494102
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 3b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 5 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 6 | Ratify Auditors | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program for Trading Purposes | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 9 | Approve Creation of EUR 180 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 10 | Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights for Stock Option Plans | For | Did Not Vote | Management |
| 11 | Adopt New Articles of Association | For | Did Not Vote | Management |

ESPRIT HOLDINGS

Ticker: Security ID: G3122U129
 Meeting Date: DEC 2, 2005 Meeting Type: Annual
 Record Date: NOV 29, 2005

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Final Dividend of HK\$0.66 Per Share | For | For | Management |
| 3 | Approve Special Dividend of HK\$0.84 Per Share | For | For | Management |
| 4a | Reelect Michael Ying Lee Yuen as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4b | Reelect Thomas Johannes Grote as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4c | Reelect Raymond Or Ching Fai as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to the 2001 Share Option Scheme | For | Against | Management |
| 10 | Amend Bylaws Re: Voting By Poll and Appointment and Retirement by Rotation of Directors | For | For | Management |

ESSILOR INTERNATIONAL

Ticker: Security ID: F31668100
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.94 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Ratify Appointment of Juan Boix as Director | For | Did Not Vote | Management |
| 6 | Reelect Michel Besson as Director | For | Did Not Vote | Management |
| 7 | Reelect Jean Burelle as Director | For | Did Not Vote | Management |
| 8 | Reelect Philippe Germond as Director | For | Did Not Vote | Management |
| 9 | Reelect Olivier Pecoux as Director | For | Did Not Vote | Management |
| 10 | Elect Alain Thomas as Director | For | Did Not Vote | Management |
| 11 | Elect Serge Zins as Director | For | Did Not Vote | Management |
| 12 | Ratify Etienne Boris as Alternate Auditor | For | Did Not Vote | Management |

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| | | | Vote | |
|----|--|-----|--------------|------------|
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | Did Not Vote | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 15 | Allow Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 16 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

EURONEXT

Ticker: Security ID: N3113K108
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: MAY 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Appoint Secretary for Meeting | For | Did Not Vote | Management |
| 3a | Receive Report of Management Board | None | Did Not Vote | Management |
| 3b | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 3d | Approve Dividends of EUR 1.00 Per Share | For | Did Not Vote | Management |
| 3ei | Approve Extraordinary Distribution of EUR 3.00 Per Share by Reduction in Share Capital and Repayment to Shareholders; Amend Articles to Reflect Changes in Share Capital (Conditional Upon Payment on Aug. 11, 2006) | For | Did Not Vote | Management |
| 3eii | Approve Special Dividend of EUR 3.00 if Repayment Under Item 3ei Cannot Take Place On August 11, 2006 | For | Did Not Vote | Management |
| 4a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Ratify Ernst & Young Accountants and KPMG Accountants N.V. as Auditors | For | Did Not Vote | Management |
| 6 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 7a | Reelect George Cox to Supervisory Board | For | Did Not Vote | Management |
| 7b | Reelect Ricardo Salgado to Supervisory Board | For | Did Not Vote | Management |
| 7c | Reelect Brian Williamson to Supervisory Board | For | Did Not Vote | Management |
| 8a | Approve Award of 400,000 Shares for the Year 2006 under Executive Incentive Plan | For | Did Not Vote | Management |
| 8b | Approve Awards of Shares to Individual Members of Management Board for 2006 | For | Did Not Vote | Management |
| 9a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |

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| | | | | |
|-----|---|---------|--------------|-------------|
| 9b | Approve Reduction in Issued Share Capital by Ten Percent via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 9c | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | Did Not Vote | Management |
| 9d | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9c | For | Did Not Vote | Management |
| 10a | Discussion on the Principle That a Merger Between Deutsche Boerse AG and Euronext is in the Best Interest of All of Euronext's Shareholders | None | Did Not Vote | Shareholder |
| 10b | Vote on the Principle That a Merger Between Deutsche Boerse AG and Euronext is in the Best Interest of All of Euronext's Shareholders | Against | Did Not Vote | Shareholder |
| 11 | Announcement of Euronext's Intention to Publish the Annual Report and the Financial Statements in English-Only as of 2006 | For | Did Not Vote | Management |
| 12 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 13 | Close Meeting | None | Did Not Vote | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary G. Benanav | For | For | Management |
| 1.2 | Elect Director Frank J. Borelli | For | For | Management |
| 1.3 | Elect Director Maura C. Breen | For | For | Management |
| 1.4 | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 1.5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.6 | Elect Director John O. Parker, Jr. | For | For | Management |
| 1.7 | Elect Director George Paz | For | For | Management |
| 1.8 | Elect Director Samuel K. Skinner | For | For | Management |
| 1.9 | Elect Director Seymour Sternberg | For | For | Management |
| 1.10 | Elect Director Barrett A. Toan | For | For | Management |
| 1.11 | Elect Director Howard L. Waltman | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 31, 2006 Meeting Type: Annual
 Record Date: APR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director William W. George | For | For | Management |
| 1.3 | Elect Director James R. Houghton | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.4 | Elect Director William R. Howell | For | For | Management |
| 1.5 | Elect Director Reatha Clark King | For | For | Management |
| 1.6 | Elect Director Philip E. Lippincott | For | For | Management |
| 1.7 | Elect Director Henry A. McKinnell, Jr. | For | For | Management |
| 1.8 | Elect Director Marilyn Carlson Nelson | For | For | Management |
| 1.9 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.10 | Elect Director Walter V. Shipley | For | For | Management |
| 1.11 | Elect Director J. Stephen Simon | For | For | Management |
| 1.12 | Elect Director Rex W. Tillerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Company-Specific-Nominate Independent Director with Industry Experience | Against | Against | Shareholder |
| 6 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 7 | Non-Employee Director Compensation | Against | Against | Shareholder |
| 8 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 9 | Review Executive Compensation | Against | Against | Shareholder |
| 10 | Link Executive Compensation to Social Issues | Against | Against | Shareholder |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Report on Charitable Contributions | Against | Against | Shareholder |
| 13 | Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation | Against | Against | Shareholder |
| 14 | Report on Damage Resulting from Drilling for Oil and gas in Protected Areas | Against | Against | Shareholder |
| 15 | Report Accountability for Company's Environmental Impacts due to Operation | Against | Against | Shareholder |

FIAT SPA

Ticker: Security ID: T4210N122
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: APR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements at Dec. 31, 2005 and Statutory Reports | For | Did Not Vote | Management |
| 2 | Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditors and the Chairman; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 4 | Elect External Auditors | For | Did Not Vote | Management |
| 5 | Approve Stock Option Plan | For | Did Not Vote | Management |

FINECO SPA (FRMLY FINECOGROUP, FINECO, BIBOP-CARIRE)

Ticker: Security ID: T44948106
 Meeting Date: NOV 26, 2005 Meeting Type: Special
 Record Date: NOV 24, 2005

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|--------------|------------|
| 1 | Approve a Merger with Capitalia SpA | For | Did Not Vote | Management |

FIRST CHOICE HOLIDAYS PLC

Ticker: Security ID: G68348104
 Meeting Date: MAR 23, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 4.65 Pence Per Share | For | For | Management |
| 4 | Re-elect Sir Michael Hodgkinson as Director | For | For | Management |
| 5 | Re-elect Dermot Blastland as Director | For | For | Management |
| 6 | Re-elect Clare Chapman as Director | For | For | Management |
| 7 | Elect Susan Hooper as Director | For | For | Management |
| 8 | Elect Jeremy Hicks as Director | For | For | Management |
| 9 | Elect Giles Thorley as Director | For | For | Management |
| 10 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,297,784.08 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 794,667.61 | For | For | Management |
| 13 | Amend Articles and Memorandum of Association Re: Indemnification | For | For | Management |
| 14 | Authorise 52,977,840 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Amend Articles of Association Re: Treasury Shares | For | For | Management |

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.3 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.4 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.5 | Elect Director Russell W. Maier | For | Withhold | Management |
| 1.6 | Elect Director George M. Smart | For | Withhold | Management |
| 1.7 | Elect Director Wes M. Taylor | For | Withhold | Management |

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| | | | | |
|-----|--|---------|----------|-------------|
| 1.8 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Simple Majority Vote Requirement | Against | For | Shareholder |
| 4 | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | Against | Shareholder |

FLUOR CORP.

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Vilma S. Martinez | For | For | Management |
| 1.3 | Elect Director Dean R. O'Hare | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Performance-Based | Against | Against | Shareholder |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: Security ID: E52236143
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Report on Modifications to the Board Guidelines | For | For | Management |
| 2 | Approve Individual and Consolidated Financial Statements, Discharge Directors | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Amend Articles 13, 14, 18, 30, 32, 37 and 38 of the Company By-Laws Re: Types of General Meetings; Calling of Meetings; Attendance Rights; Board Deliberations and Meetings; Board Remuneration; Audit Committee | For | For | Management |
| 5 | Amend Articles 4, 5, 7, 9, 11 and 12 of the General Meeting Guidelines Re: Calling of General Meeting; Right to Information Prior to the Meeting; Attendance Rights; Constitution of the General Meeting; Inquiries at Meetings | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Approve Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860

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Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John R.H. Bond | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.4 | Elect Director Edsel B. Ford, II | For | For | Management |
| 1.5 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 1.6 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 1.7 | Elect Director Richard A. Manoogian | For | For | Management |
| 1.8 | Elect Director Ellen R. Marram | For | For | Management |
| 1.9 | Elect Director Homer A. Neal | For | For | Management |
| 1.10 | Elect Director Jorma Ollila | For | For | Management |
| 1.11 | Elect Director Robert E. Rubin | For | For | Management |
| 1.12 | Elect Director John L. Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 4 | Report Influence on Government Regulation of Fuel Economy Standards | Against | Against | Shareholder |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Link Executive Compensation to Social Issues | Against | Against | Shareholder |
| 7 | Company-Specific -- Approve Recapitalization Plan | Against | For | Shareholder |
| 8 | Scientific Report on Global Warming | Against | Against | Shareholder |
| 9 | EEOC - Exclude Reference to Privacy Issues Related to Sexual Interests, Activities or Orientation | Against | Against | Shareholder |
| 10 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

 FORTIS SA/NV

Ticker: Security ID: B4399L102
 Meeting Date: MAY 11, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2.1 | Receive Special Report on Authorized Capital | None | Did Not Vote | Management |
| 2.2 | Approve the Creation of a New Authorized Capital with Exclusion of Preemptive Rights and the Possibility of Using during a Takeover | For | Did Not Vote | Management |
| 3.1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 3.2 | Authorize Alienation of the Repurchased Shares | For | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

 FORTIS SA/NV

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Ticker: Security ID: B4399L102
 Meeting Date: MAY 31, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not
Vote | Management |
| 2.1.1 | Receive Directors' Report | None | Did Not
Vote | Management |
| 2.1.2 | Receive Consolidated Financial Statements | None | Did Not
Vote | Management |
| 2.1.3 | Accept Financial Statements | For | Did Not
Vote | Management |
| 2.1.4 | Approve Allocation of Income | For | Did Not
Vote | Management |
| 2.2.1 | Receive Explanation on Company's Dividend Policy | None | Did Not
Vote | Management |
| 2.2.2 | Approve Dividends of EUR 1.16 per Fortis Unit | For | Did Not
Vote | Management |
| 2.3.1 | Approve Discharge of Directors | For | Did Not
Vote | Management |
| 2.3.2 | Approve Discharge of Auditors | For | Did Not
Vote | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | Did Not
Vote | Management |
| 4.1.1 | Reelect Jan Slechte as Director | For | Did Not
Vote | Management |
| 4.1.2 | Reelect Richard Delbridge as Director | For | Did Not
Vote | Management |
| 4.1.3 | Reelect Klaas Westdijk as Director | For | Did Not
Vote | Management |
| 4.2.1 | Elect Alois Michielsen as Director | For | Did Not
Vote | Management |
| 4.2.2 | Elect Reiner Hagemann as Director | For | Did Not
Vote | Management |
| 4.2.3 | Elect Clara Furse as Director | For | Did Not
Vote | Management |
| 4.3 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not
Vote | Management |
| 5.1 | Receive Directors' Special Report on Authorized Capital | None | Did Not
Vote | Management |
| 5.2 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not
Vote | Management |
| 6.1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not
Vote | Management |
| 6.2 | Authorize Reissuance of Repurchased Shares | For | Did Not
Vote | Management |
| 7 | Close Meeting | None | Did Not
Vote | Management |

 FORTUM OYJ (FORMERLY NESTE OY)

Ticker: Security ID: X2978Z118
 Meeting Date: MAR 16, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Receive Financial Statements and | None | None | Management |

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| Statutory Reports | | | | |
|-------------------|--|------|---------|-------------|
| 1.2 | Receive Auditor's Report | None | None | Management |
| 1.3 | Receive Supervisory Board Report | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.5 | Approve Allocation of Income and Dividends of EUR 1.12 Per Share | For | For | Management |
| 1.6 | Approve Discharge of Board of Directors, Supervisory Board, and President | For | For | Management |
| 1.7 | Approve Remuneration of Directors and Members of Supervisory Board | For | For | Management |
| 1.8 | Approve Auditor Remuneration | For | For | Management |
| 1.9 | Fix Number of Supervisory Board Members and Auditors | For | For | Management |
| 1.10 | Elect Supervisory Board | For | For | Management |
| 1.11 | Fix Number of Directors at 7 | For | For | Management |
| 1.12 | Reelect Peter Fagernas, Birgitta Kantola, Birgitta Johansson-Hedberg, Matti Lehti, and Marianne Lie as Directors; Elect Esko Aho and Christian Ramm-Schmidt as New Directors | For | For | Management |
| 1.13 | Elect Deloitte & Touche Oy as Auditor | For | For | Management |
| 2 | Authorize Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |
| 3 | Shareholder Proposal: Establish Nomination Committee | None | Against | Shareholder |
| 4 | Shareholder Proposal: Dissolve Supervisory Board | None | Against | Shareholder |

FRASER AND NEAVE LIMITED

Ticker: Security ID: Y2642C122
 Meeting Date: MAY 31, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Fraser and Neave Ltd. Executives Share Option Scheme 1989 | For | For | Management |
| 2 | Amend Fraser and Neave Ltd. Executives Share Option Scheme 1999 | For | Against | Management |
| 3 | Approve Subdivision of Every Ordinary Share into Five Shares | For | For | Management |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.2 | Elect Director Robert A. Day | For | For | Management |
| 1.3 | Elect Director Gerald J. Ford | For | For | Management |
| 1.4 | Elect Director H.Devon Graham, Jr. | For | For | Management |
| 1.5 | Elect Director J. Bennett Johnston | For | For | Management |
| 1.6 | Elect Director Bobby Lee Lackey | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.7 | Elect Director Gabrielle K. McDonald | For | For | Management |
| 1.8 | Elect Director James R. Moffet | For | For | Management |
| 1.9 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.10 | Elect Director J. Stapleton Roy | For | For | Management |
| 1.11 | Elect Director J. Taylor Wharton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Review Payment Policy to Indonesian Military | Against | Against | Shareholder |

FREESCALE SEMICONDUCTOR, INC.

Ticker: FSL Security ID: 35687M206
 Meeting Date: APR 21, 2006 Meeting Type: Annual
 Record Date: FEB 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenin Kennedy | For | For | Management |
| 1.2 | Elect Director Michael Mayer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FRESENIUS MEDICAL CARE AG

Ticker: Security ID: D2734Z107
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005; Accept Financial Statements and Statutory Reports for Fiscal 2005 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.23 per Common Share and EUR 1.29 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5a | Elect Gerd Krick to the Supervisory Board | For | Against | Management |
| 5b | Elect Dieter Schenk to the Supervisory Board | For | For | Management |
| 5c | Elect Bernd Fahrholz to the Supervisory Board | For | For | Management |
| 5d | Elect Walter Weisman to the Supervisory Board | For | For | Management |
| 5e | Elect John Kringel to the Supervisory Board | For | For | Management |
| 5f | Elect William Johnston to the Supervisory Board | For | For | Management |
| 6 | Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors for Fiscal 2006 | For | For | Management |
| 7 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12.8 million Pool of Conditional Capital to | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Guarantee Conversion Rights | | | |
| 8 | Amend Employee Stock Purchase Plan | For | For | Management |
| 9 | Amend Articles Re: Setup of Joint
Committee; Rules of Procedure of the
Supervisory Board; Audit and Corporate
Governance Committee | For | For | Management |

FUJI TELEVISION NETWORK, INC.

Ticker: 4676 Security ID: J15477102
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including
the Following Dividends: Interim JY 2000,
Final JY 2000, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Update Terminology to
Match that of New Corporate Law - Limit
Liability of Non-Executive Directors and
Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors
and Statutory Auditor | For | Against | Management |

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including
the Following Dividends: Interim JY 3,
Final JY 3, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to
Determine Income Allocation - Decrease | For | Against | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Maximum Board Size - Reduce Directors'
Term in Office - Limit Rights of Odd-Lot
Holders - Limit Liability of Statutory
Auditors | | | |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Adjustment to Aggregate
Compensation Ceiling for Directors and
Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonus for Statutory
Auditor | For | For | Management |

GALLAHER GROUP PLC

Ticker: GLHGF Security ID: G3708C105
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 22.9 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect John Gildersleeve as Director | For | For | Management |
| 5 | Re-elect Sir Graham Hearne as Director | For | For | Management |
| 6 | Re-elect Ronnie Bell as Director | For | For | Management |
| 7 | Re-elect Mark Rolfe as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise the Company to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 10 | Authorise Gallaher Ltd. to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 11 | Authorise Austria Tabak GmbH & Co. KG to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,867,530 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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Nominal Amount of GBP 3,280,130
 14 Authorise 65,602,600 Ordinary Shares for For For Management
 Market Purchase

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard P. Behar | For | For | Management |
| 1.2 | Elect Director Adrian D. P. Bellamy | For | For | Management |
| 1.3 | Elect Director Domenico De Sole | For | For | Management |
| 1.4 | Elect Director Donald G. Fisher | For | For | Management |
| 1.5 | Elect Director Doris F. Fisher | For | For | Management |
| 1.6 | Elect Director Robert J. Fisher | For | For | Management |
| 1.7 | Elect Director Penelope L. Hughes | For | For | Management |
| 1.8 | Elect Director Bob L. Martin | For | For | Management |
| 1.9 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.10 | Elect Director Paul S. Pressler | For | For | Management |
| 1.11 | Elect Director James M. Schneider | For | For | Management |
| 1.12 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director N.D. Chabraja | For | For | Management |
| 1.2 | Elect Director J.S. Crown | For | For | Management |
| 1.3 | Elect Director W.P. Fricks | For | For | Management |
| 1.4 | Elect Director C.H. Goodman | For | For | Management |
| 1.5 | Elect Director J.L. Johnson | For | For | Management |
| 1.6 | Elect Director G.A. Joulwan | For | For | Management |
| 1.7 | Elect Director P.G. Kaminski | For | For | Management |
| 1.8 | Elect Director J.M. Keane | For | For | Management |
| 1.9 | Elect Director D.J. Lucas | For | For | Management |
| 1.10 | Elect Director L.L. Lyles | For | For | Management |
| 1.11 | Elect Director C.E. Mundy, Jr. | For | For | Management |
| 1.12 | Elect Director R. Walmsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Disqualification of Directors Who Fail to Receive Majority Vote | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Report Political Contributions | Against | Against | Shareholder |
| 7 | Sustainability Report | Against | Against | Shareholder |

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: FEB 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James I. Cash, Jr. | For | For | Management |
| 1.2 | Elect Director Sir William M. Castell | For | For | Management |
| 1.3 | Elect Director Ann M. Fudge | For | For | Management |
| 1.4 | Elect Director Claudio X. Gonzalez | For | For | Management |
| 1.5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Alan G. Lafley | For | For | Management |
| 1.8 | Elect Director Robert W. Lane | For | For | Management |
| 1.9 | Elect Director Ralph S. Larsen | For | For | Management |
| 1.10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1.11 | Elect Director Sam Nunn | For | For | Management |
| 1.12 | Elect Director Roger S. Penske | For | For | Management |
| 1.13 | Elect Director Robert J. Swieringa | For | For | Management |
| 1.14 | Elect Director Douglas A. Warner, III | For | For | Management |
| 1.15 | Elect Director Robert C. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Adopt Policy on Overboarded Directors | Against | Against | Shareholder |
| 5 | Company-Specific -- One Director from the Ranks of the Retirees | Against | Against | Shareholder |
| 6 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 8 | Report on Environmental Policies | Against | Against | Shareholder |

 GKN PLC (GUEST KEEN & NETFLD.)

Ticker: Security ID: G39004232
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8.2 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Roy Brown as Director | For | For | Management |
| 4 | Re-elect Sir Ian Gibson as Director | For | For | Management |
| 5 | Re-elect Kevin Smith as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 79,692,205 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,511,655 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise 71,524,622 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditures up to GBP 200,000 | For | For | Management |

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

Ticker: GLAXF Security ID: G3910J112

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Moncef Slaoui as Director | For | For | Management |
| 4 | Elect Tom de Swaan as Director | For | For | Management |
| 5 | Re-elect Lawrence Culp as Director | For | For | Management |
| 6 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 7 | Re-elect Ronaldo Schmitz as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorize Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 485,201,557 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,780,233 | For | For | Management |
| 13 | Authorise 582,241,869 Ordinary Shares for Market Purchase | For | For | Management |

GN STORE NORD

Ticker: Security ID: K4001S214

Meeting Date: MAR 21, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| 5 | Amend Articles | For | For | Management |
| 6 | Approve Reduction in Share Capital via Share Cancellation | For | For | Management |
| 7 | Elect Supervisory Board Members | For | For | Management |
| 8 | Ratify Auditor | For | For | Management |
| 9 | Other Business (Non-Voting) | None | None | Management |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAR 31, 2006 Meeting Type: Annual
 Record Date: JAN 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1.2 | Elect Director Lord Browne Ofmadingley | For | For | Management |
| 1.3 | Elect Director John H. Bryan | For | For | Management |
| 1.4 | Elect Director Claes Dahlback | For | For | Management |
| 1.5 | Elect Director Stephen Friedman | For | For | Management |
| 1.6 | Elect Director William W. George | For | For | Management |
| 1.7 | Elect Director James A. Johnson | For | For | Management |
| 1.8 | Elect Director Lois D. Juliber | For | For | Management |
| 1.9 | Elect Director Edward M. Liddy | For | For | Management |
| 1.10 | Elect Director Henry M. Paulson, Jr. | For | For | Management |
| 1.11 | Elect Director Ruth J. Simmons | For | For | Management |
| 2 | Amend Restricted Partner Compensation Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GOODYEAR TIRE & RUBBER CO., THE

Ticker: GT Security ID: 382550101
 Meeting Date: APR 11, 2006 Meeting Type: Annual
 Record Date: FEB 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James C. Boland | For | For | Management |
| 1.2 | Elect Director Steven A. Minter | For | For | Management |
| 1.3 | Elect Director Michael R. Wessel | For | For | Management |
| 1.4 | Elect Director John G. Breen | For | For | Management |
| 1.5 | Elect Director William J. Hudson, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Simple Majority Vote | Against | For | Shareholder |

GRAFTON GROUP PLC

Ticker: Security ID: G4035Q189
 Meeting Date: MAY 8, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2a | Elect Michael Chadwick as a Director | For | Did Not Vote | Management |
| 2b | Elect Anthony E. Collins as a Director | For | Did Not Vote | Management |
| 2c | Elect Colm O Nuallain as a Director | For | Did Not Vote | Management |
| 2d | Elect Gillian Bowler as a Director | For | Did Not Vote | Management |
| 2e | Elect Richard W. Jewson as a Director | For | Did Not Vote | Management |
| 2f | Elect Roderick Ryan as a Director | For | Did Not Vote | Management |
| 2g | Approve Simultaneous Re-Appointment of Retiring Directors | For | Did Not Vote | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights Up to an Aggregate Nominal Value of EUR 602,000 | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Authorize and Renew Contingent Purchase Contract Relating to 'A' Ordinary Shares | For | Did Not Vote | Management |

GRUPE BELGACOM(FRMLY BELGACOM SA DE DROIT PUBLIC)

Ticker: Security ID: B10414116
 Meeting Date: APR 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Report of the Board of Directors on the Consolidated Financial Statements and the Annual Financial Statements on the Fiscal Year Ended on Dec. 31, 2005 (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Reports on the Consolidated Financial Statements and the Annual Financial Statements on the Fiscal Year Ended on Dec. 31, 2005 (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Report of the Paritair Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements on the Consolidated Financial Statements and the Annual Financial Statements on the Fiscal Year Ended on Dec. 31, 2005 (Non-Voting) | None | Did Not Vote | Management |
| 5 | Approve Financial Statements and Allocation of Income | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8 | Ratify Ernst & Young as Auditor | For | Did Not | Management |

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| | | | | |
|---|-------------------------|------|-------------------------|------------|
| 9 | Transact Other Business | None | Vote
Did Not
Vote | Management |
|---|-------------------------|------|-------------------------|------------|

GRUPE BRUXELLES LAMBERT

Ticker: Security ID: B4746J115
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------------|------------|
| 1 | Receive Directors' and Auditors' Reports on the Financial Statements of the Fiscal Year Ended on Dec. 31, 2005 | None | Did Not
Vote | Management |
| 2 | Approve Annual Accounts and Allocation of Income | For | Did Not
Vote | Management |
| 3 | Approve Discharge of Directors | For | Did Not
Vote | Management |
| 4 | Approve Discharge of Auditors | For | Did Not
Vote | Management |
| 5 | Elect Thierry de Rudder as Director | For | Did Not
Vote | Management |
| 6 | Miscellaneous Proposal: Approval of Clauses of Change of Control related to the Conversion Conditions of Convertible Bonds | For | Did Not
Vote | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not
Vote | Management |
| 8 | Transact Other Business | None | Did Not
Vote | Management |

GRUPO FERROVIAL S.A

Ticker: Security ID: E5701R106
 Meeting Date: MAR 31, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5.1 | Reelect Rafael del Pinto y Calvo Sotelo to the Board | For | For | Management |
| 5.2 | Reelect Casa Grande de Cartagena SL to the Board | For | Against | Management |
| 5.3 | Reelect Portman Baela SL to the Board | For | For | Management |
| 5.4 | Reelect Jose Maria Perez Tremps to the Board | For | For | Management |
| 5.5 | Reelect Juan Arena de la Mora to the Board | For | For | Management |
| 5.6 | Reelect Santiago Eguidazu Mayor to the Board | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Board | | | |
| 6 | Reelect Auditors | For | For | Management |
| 7 | Amend Articles 12, 14, 15, and 26 of Bylaws Re: Notice of Meeting and General Meeting | For | For | Management |
| 8 | Amend Articles 6-8, 10, 12, 13, 17, and 18 of General Meeting Guidelines Re: Notice of Meeting and General Meeting | For | For | Management |
| 9.1 | Approve Stock Option Plan for Senior Executive Members, including Executives Members of the Board | For | For | Management |
| 9.2 | Approve Stock in Lieu of Cash Retribution Plan for Senior Executive Members and Executive Members of the Board | For | For | Management |
| 10 | Authorize EUR 70 Million Capital Increase without Preemptive Rights | For | For | Management |
| 11 | Authorize Repurchase of Shares; Authorize Allocation of Repurchased Shares to Service Stock Compensation Plans | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

H.LUNDBECK A/S

Ticker: Security ID: K4406L129
Meeting Date: APR 24, 2006 Meeting Type: Annual
Record Date: APR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Reelect Flemming Lindeloev, Thorleif Krarup, Lars Bruhn, Peter Kurstein, Mats Pettersson, and Jes Oestergaard Members of the Supervisory Board | For | Against | Management |
| 5 | Ratify Deloitte and Grant Thornton as Auditors | For | For | Management |
| 6.1 | Approve Unspecified Reduction in Share Capital via Share Cancellation | For | For | Management |
| 6.2 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6.3 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

HAMMERSON PLC

Ticker: Security ID: G4273Q107
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date:

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

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| Reports | | | | |
|---------|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 13.91 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Cole as Director | For | For | Management |
| 5 | Elect Tony Watson as Director | For | For | Management |
| 6 | Elect John Nelson as Director | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,502,115 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,562,394 | For | For | Management |
| 11 | Authorise 42,463,740 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve the 2006 Share Award Scheme for French Employees | For | For | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.5 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.6 | Elect Director E. Gordon Gee | For | For | Management |
| 1.7 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.8 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.9 | Elect Director Claudine B. Malone | For | For | Management |
| 1.10 | Elect Director Edward M. Philip | For | For | Management |
| 1.11 | Elect Director Paula Stern | For | For | Management |
| 1.12 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt ILO-Based Code of Conduct | Against | Against | Shareholder |

HBOS PLC

Ticker: Security ID: G4364D106
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Final Dividend of 24.35 Pence Per Share | For | For | Management |
| 4 | Elect Peter Cummings as Director | For | For | Management |
| 5 | Elect Karen Jones as Director | For | For | Management |
| 6 | Re-elect Andy Hornby as Director | For | For | Management |
| 7 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 8 | Re-elect Sir Ronald Garrick as Director | For | For | Management |
| 9 | Re-elect Coline McConville as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 11 | Approve Increase in Authorized Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUS\$1,000,000,000 and CAN\$1,000,000,000 by the Creation of Preference Shares | For | For | Management |
| 12 | Auth. Issue of Ordinary Shares with Pre-emp. Rights up to Aggregate Nominal Amount of GBP 319,304,642; Issue of Preference Shares with Pre-emp. Rights up to GBP 3,126,852,845, EUD 3,000,000,000, USD 4,498,500,000, AUS\$1,000,000,000 and CAN\$1,000,000,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,895,696 | For | For | Management |
| 14 | Authorise 383,103,366 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Approve EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 16 | Approve HBOS plc Extended Short Term Incentive Plan | For | For | Management |
| 17 | Amend Articles of Association Re: Rights of Preference Shares, Board Composition, Dividend Payments and Directors' Indemnities | For | For | Management |
| 18 | Amend Memorandum of Association | For | For | Management |
| 19 | Amend Articles of Association Re: Preference Shares | For | For | Management |

HELLENIC PETROLEUM SA

Ticker: Security ID: X3234A111
 Meeting Date: MAY 31, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Appropriation Account | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors for 2005 and Preapproval of Their | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|--------------|------------|
| 6 | Remuneration for 2006
Approve Remuneration of Executive Directors and Preapproval of Their Remuneration for 2006 | For | Did Not Vote | Management |
| 7 | Elect Auditors and Determination of Their Fees | For | Did Not Vote | Management |
| 8 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 9 | Amend Articles Re: Conform with 3429/2005 Law on Public Companies and Organizations | For | Did Not Vote | Management |
| 10 | Approve Special Bonus to Company's Personnel | For | Did Not Vote | Management |
| 11 | Approve Board's Decision Regarding Granting of Stock Options for 2006 According to the Stock Option Plan | For | Did Not Vote | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: Security ID: Y31476107
 Meeting Date: DEC 5, 2005 Meeting Type: Annual
 Record Date: NOV 29, 2005

| # | 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 Wu King Cheong as Director | For | For | Management |
| 3b | Reelect Lee Ka Kit as Director | For | For | Management |
| 3c | Reelect Lee Ka Shing as Director | For | For | Management |
| 3d | Reelect Lee King Yue as Director | For | For | Management |
| 3e | Reelect Patrick Kwok Ping Ho as Director | For | For | Management |
| 3f | Reelect Suen Kwok Lam as Director | For | For | Management |
| 3g | Reelect Angelina Lee Pui Ling as Director | For | For | Management |
| 3h | Reelect Lee Tat Man as Director | For | Against | Management |
| 3i | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

HENKEL KGAA

Ticker: Security ID: D32051126
 Meeting Date: APR 10, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |

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| | | | | |
|----|--|-----|--------------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.36 per Preference Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Personally Liable Partners for Fiscal 2005 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | Did Not Vote | Management |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2005 | For | Did Not Vote | Management |
| 6 | Ratify KPMG Deutsche Treuhandgesellschaft AG as Auditors for Fiscal 2006 | For | Did Not Vote | Management |
| 7a | Elect Konstantin von Unger to the Supervisory Board | For | Did Not Vote | Management |
| 7b | Elect Thomas Manchot to the Supervisory Board | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 9 | Approve Creation of EUR 25.6 Million Pool of Capital with Preemptive Rights | For | Did Not Vote | Management |
| 10 | Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | Did Not Vote | Management |
| 11 | Approve Affiliation Agreement with Subsidiary SHC Beauty Cosmetics GmbH | For | Did Not Vote | Management |
| 12 | Approve Affiliation Agreement with Subsidiary Henkel Loctite-KID GmbH | For | Did Not Vote | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Elch GmbH | For | Did Not Vote | Management |

HENKEL KGAA

Ticker: Security ID: D32051126
 Meeting Date: APR 10, 2006 Meeting Type: Special
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Announcement of Resolutions Passed at 2006 AGM Pertaining to EUR 25.6 Million Creation of Capital | None | None | Management |
| 2 | Approve Creation of EUR 25.6 Million Pool of Capital with Preemptive Rights | For | For | Management |

HENNES & MAURITZ AB

Ticker: Security ID: W41422101
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: APR 26, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Receive CEO's Report | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Auditors and Audit Committee's Reports | None | None | Management |
| 8b | Receive Chairman's Report | None | None | Management |
| 8c | Receive Nominating Committee's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 9.5 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (1) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.9 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Fred Andersson, Sussi Kwart, Bo Lundquist, Stig Nordfelt, Stefan Persson, and Melker Schoerling as Directors; Elect Karl-Johan Persson and Lottie Knutson as New Directors; Reelect Stefan Persson as Chairman | For | Against | Management |
| 13 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 14 | Amend Articles Re: Various Changes to Comply with the New Swedish Companies Act | For | For | Management |

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 15, 2006 Meeting Type: Annual
 Record Date: JAN 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director P.C. Dunn | For | For | Management |
| 1.2 | Elect Director L.T. Babbio, Jr. | For | For | Management |
| 1.3 | Elect Director S.M. Baldauf | For | For | Management |
| 1.4 | Elect Director R.A. Hackborn | For | For | Management |
| 1.5 | Elect Director J.H. Hammergren | For | For | Management |
| 1.6 | Elect Director M.V. Hurd | For | For | Management |
| 1.7 | Elect Director G.A. Keyworth II | For | For | Management |
| 1.8 | Elect Director T.J. Perkins | For | For | Management |
| 1.9 | Elect Director R.L. Ryan | For | For | Management |
| 1.10 | Elect Director L.S. Salhany | For | For | Management |
| 1.11 | Elect Director R.P. Wayman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Claw-Back of Payments under Restatement | Against | Against | Shareholder |

HITACHI LTD.

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Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to: Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law | For | For | 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 | Against | 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 |

 HOME DEPOT, INC. (THE)

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | Withhold | Management |
| 1.2 | Elect Director John L. Clendenin | For | Withhold | Management |
| 1.3 | Elect Director Claudio X. Gonzalez | For | Withhold | Management |
| 1.4 | Elect Director Milledge A. Hart, III | For | Withhold | Management |
| 1.5 | Elect Director Bonnie G. Hill | For | Withhold | Management |
| 1.6 | Elect Director Laban P. Jackson, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Lawrence R. Johnston | For | Withhold | Management |
| 1.8 | Elect Director Kenneth G. Langone | For | Withhold | Management |
| 1.9 | Elect Director Angelo R. Mozilo | For | For | Management |
| 1.10 | Elect Director Robert L. Nardelli | For | Withhold | Management |
| 1.11 | Elect Director Thomas J. Ridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 4 | Report on EEOC-Related Activities | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 7 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 10 | Affirm Political Non-partisanship | Against | Against | Shareholder |

 HONG KONG EXCHANGES AND CLEARING LTD

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Ticker: Security ID: Y3506N105
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: APR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Dannis J.H. Lee as Director | For | Against | Management |
| 3b | Elect David M. Webb as Director | For | For | Management |
| 3c | Elect Gilbert K.T. Chu as Director | None | Against | Shareholder |
| 3d | Elect Lawrence Y.L. Ho as Director | None | Against | Shareholder |
| 3e | Elect Christine K.W. Loh as Director | None | For | Shareholder |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Remuneration of HK\$240,000 Payable to Each Non-executive Director | For | For | Management |

 HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: DEC 13, 2005 Meeting Type: Special
 Record Date: DEC 7, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal by the Company of Interests in CKI/HEI Electricity Distribution Hldgs. (Australia) Pty. Ltd. and ETSA Utilities and All Related Transactions | For | For | Management |

 HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAY 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Approve Final Dividend of HK\$1.01 Per Share | For | For | Management |
| 2b | Approve Special Dividend of HK\$0.73 Per Share | For | For | Management |
| 3a | Reelect Neil Douglas McGee as Director | For | For | Management |
| 3b | Reelect Wan Chi-tin as Director | For | For | Management |
| 3c | Reelect Ralph Raymond Shea as Director | For | For | Management |
| 3d | Reelect Wong Chung-hin as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 6 | Preemptive Rights
Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |

HOSPIRA INC

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald A. Matricaria | For | For | Management |
| 1.2 | Elect Director Christopher B. Begley | For | For | Management |
| 1.3 | Elect Director John C. Staley | For | For | Management |
| 1.4 | Elect Director Mark F. Wheeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HBCYF Security ID: G4634U169
 Meeting Date: MAY 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 (a) | Re-elect Baroness Lydia Dunn as Director | For | For | Management |
| 3 (b) | Re-elect Michael Geoghegan as Director | For | For | Management |
| 3 (c) | Re-elect Stephen Green as Director | For | For | Management |
| 3 (d) | Re-elect Sir Mark Moody-Stuart as Director | For | For | Management |
| 3 (e) | Elect Simon Robertson as Director | For | For | Management |
| 3 (f) | Re-elect Helmut Sohmen as Director | For | For | Management |
| 3 (g) | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,137,200,000 | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 284,300,000 | For | For | Management |
| 7 | Authorise 10 Percent of Ordinary Shares for Market Purchase | For | For | Management |
| 8 | Approve Increase in Remuneration of Non-Executive Directors to GBP 65,000 | For | For | Management |

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HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Jones, Jr. | For | For | Management |
| 1.2 | Elect Director Frank A. D' Amelio | For | For | Management |
| 1.3 | Elect Director W. Roy Dunbar | For | For | Management |
| 1.4 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 1.5 | Elect Director Michael B. McCallister | For | For | Management |
| 1.6 | Elect Director James J. O'Brien | For | For | Management |
| 1.7 | Elect Director W. Ann Reynolds | For | For | Management |
| 1.8 | Elect Director James O. Robbins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAY 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect CHOW WOO Mo Fong, Susan as Director | For | For | Management |
| 3b | Elect LAI Kai Ming, Dominic as Director | For | For | Management |
| 3c | Elect Simon MURRAY as Director | For | Against | Management |
| 3d | Elect OR Ching Fai, Raymond as Director | For | For | Management |
| 3e | Elect William SHURNIAK as Director | For | Against | Management |
| 4 | Approve 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 | For | Management |
| 5d | Approve Share Option Scheme of Hutchison China MediTech Limited | For | For | Management |

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAY 9, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Company's Financial Report, Directors' Report, and Auditor's Report for the Year Ended Dec. 31, 2005 | None | None | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.1 | Elect Ian Mackenzie as Director | For | For | Management |
| 2.2 | Elect Donald Morley as Director | For | For | Management |
| 2.3 | Elect John Pizzey as Director | For | For | Management |
| 3 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2005 | For | For | Management |

INBEV (FRMLY INTERBREW)

Ticker: Security ID: B5096U121
 Meeting Date: APR 25, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| A1 | Receive Directors' Reports on the Financial Statements of the Fiscal Year Ended on Dec. 31, 2005 | None | Did Not Vote | Management |
| A2 | Receive Auditor's Reports on the Financial Statements of the Fiscal Year Ended on Dec. 31, 2005 | None | Did Not Vote | Management |
| A3 | Receive Consolidated Financial Statements of the Fiscal Year Ended on Dec. 31, 2005 | None | Did Not Vote | Management |
| A4 | Approve Annual Accounts, Allocation of Income and Dividends of EUR 0.48 per Share | For | Did Not Vote | Management |
| A5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| A6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| A7 | Approve Retirement of Director (Non-contentious) | For | Did Not Vote | Management |
| A8 | Approve the Appointment of Carlos Brito as CEO | For | Did Not Vote | Management |
| A9a | Approve Granting of Shares to Executives | For | Did Not Vote | Management |
| A9b | Approve Granting of Matching Options to Executives | For | Did Not Vote | Management |
| B1a | Receive Special Report of the Board of Directors related to the Issuance of Subscription Rights | None | Did Not Vote | Management |
| B1b | Receive Special Report of the Board of Directors and the Auditor regarding the Cancellation of Preemptive Rights related to the Issuance of Subscription Rights | None | Did Not Vote | Management |
| B1c | Eliminate Preemptive Rights | For | Did Not Vote | Management |
| B1d | Approve the Issuance of Subscription Rights as well as the Exercising Conditions | For | Did Not Vote | Management |
| B1e | Approve Issuance of Shares Pursuant to the Granting of Subscription Rights | For | Did Not Vote | Management |
| B2a | Grant Power to the Compensation and Nomination Committee to Determine the Recipients and Number of Subscription Rights | For | Did Not Vote | Management |
| B2b | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| B3a | Amend Subscription Rights Plan Conditions | For | Did Not Vote | Management |
| B3b | Amend Subscription Rights Plan Conditions | For | Did Not Vote | Management |

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| | | | Vote | |
|-----|---|-----|--------------|------------|
| B4 | Amend Art. 5 Re: Registry of Registered Shares and Subscription Rights in Electronic Form | For | Did Not Vote | Management |
| B5a | Amend Art. 10 Re: Share Repurchase | For | Did Not Vote | Management |
| B5b | Amend Art. 23 Re: Majority Requirement | For | Did Not Vote | Management |
| B5c | Amend Art. 28 Re: Majority Requirements | For | Did Not Vote | Management |
| C | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| D | Authorize General Counsel to Amend the Articles of Association accordingly | For | Did Not Vote | Management |

INCHCAPE PLC

Ticker: Security ID: G47320166
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 38.0 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Andre Lacroix as Director | For | For | Management |
| 5 | Elect Karen Guerra as Director | For | For | Management |
| 6 | Elect Barbara Richmond as Director | For | For | Management |
| 7 | Re-elect Peter Johnson as Director | For | For | Management |
| 8 | Re-elect Raymond Ch'ien as Director | For | For | Management |
| 9 | Re-elect Graeme Potts 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 40,020,024 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,003,003 | For | For | Management |
| 14 | Authorise 8,004,004 Ordinary Shares or Subject to the Passing of Resolution 15, 48,024,024 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Approve Share Sub-Division of Each Existing Issued or Authorised But Unissued Ordinary Share of 150 Pence Each Into 6 Ord. Shares of 25 Pence Each | For | For | Management |

INDEX CORPORATION

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Ticker: 4835 Security ID: J23801103
 Meeting Date: APR 27, 2006 Meeting Type: Special
 Record Date: FEB 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Corporate Split Agreement and Formation of Holding Company | For | For | Management |
| 2 | Amend Articles to: Increase Maximum Board Size - Change Company Name to Index Holdings | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4 | Amend Stock Option Plans Approved at 2002, 2003 and 2004 AGMs in Connection with Formation of Holding Company | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

INFINEON TECHNOLOGIES AG

Ticker: Security ID: D35415104
 Meeting Date: FEB 16, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2004/2005 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2004/2005 | For | For | Management |
| 4 | Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005/2006 | For | For | Management |
| 5.1 | Elect Siegfried Luther to the Supervisory Board | For | For | Management |
| 5.2 | Elect Eckhart Suenner as Alternate Supervisory Board Member | For | For | Management |
| 6 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 24.5 Million Pool of Capital to Guarantee Conversion Rights; Authorize Use of EUR 29 Million Pool of Capital Reserved for 2001 Option Plan to Service 2006 Option Plan | For | For | Management |
| 7 | Amend Articles Re: Election of Second Vice-Chairman of Supervisory Board; Amend Articles Re: Calling of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Comneon Verwaltungsgesellschaft mbH | For | For | Management |

INTEL CORP.

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Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Craig R. Barrett | For | For | Management |
| 2 | Elect Director Charlene Barshefsky | For | For | Management |
| 3 | Elect Director E. John P. Browne | For | For | Management |
| 4 | Elect Director D. James Guzy | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Elect Director John L. Thornton | For | For | Management |
| 11 | Elect Director David B. Yoffie | For | For | Management |
| 12 | Rescind Fair Price Provision | For | For | Management |
| 13 | Amend Articles/Bylaws/Repeal
Supermajority Vote | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Approve Qualified Employee Stock Purchase
Plan | For | For | Management |

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: Security ID: G4804L106
 Meeting Date: DEC 7, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Britvic plc and its
Subsidiaries | For | For | Management |

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L106
 Meeting Date: JUN 1, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sub-Division of All Ord. Shares
of 10p Each Into New Ord. Shares of 1
3/7p Each; Approve Consolidation of
Unissued Intermediate Shares Into New
Ord. Shares of 11 3/7p Each and Issued
Intermediate Shares Into New Ord. Shares
of 11 3/7p Each | For | For | Management |
| 2 | Authorise 55,450,721 New Ordinary Shares
for Market Purchase Pursuant to the
Passing of Item 1 | For | For | Management |

INTERCONTINENTAL HOTELS GROUP PLC

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Ticker: Security ID: G4804L106
 Meeting Date: JUN 1, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10.7 Pence Per Ordinary Share | For | For | Management |
| 4a | Elect Jennifer Laing as Director | For | For | Management |
| 4b | Elect Jonathan Linen as Director | For | For | Management |
| 4c | Re-elect Robert Larson as Director | For | For | Management |
| 4d | Re-elect Steven Porter as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 6 | Authorize the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve EU Political Organisations Donation 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 13,840,591 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,076,089 | For | For | Management |
| 10 | Authorise 62,241,139 Ordinary Shares for Market Purchase | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: FEB 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Cathleen Black | For | For | Management |
| 1.2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.3 | Elect Director Juergen Dormann | For | For | Management |
| 1.4 | Elect Director Michael L. Eskew | For | Withhold | Management |
| 1.5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.6 | Elect Director Minoru Makihara | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director James W. Owens | For | For | Management |
| 1.9 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.10 | Elect Director Joan E. Spero | For | For | Management |
| 1.11 | Elect Director Sidney Taurel | For | For | Management |
| 1.12 | Elect Director Charles M. Vest | For | For | Management |
| 1.13 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Evaluate Age Discrimination in Retirement Plans | Against | Against | Shareholder |
| 5 | Time-Based Equity Awards | Against | Against | Shareholder |
| 6 | Increase Disclosure of Executive | Against | Against | Shareholder |

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| Compensation | | | | |
|--------------|---|---------|---------|-------------|
| 7 | Report on Outsourcing | Against | Against | Shareholder |
| 8 | Implement/ Increase Activity on the China Principles | Against | Against | Shareholder |
| 9 | Report on Political Contributions | Against | Against | Shareholder |
| 10 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 11 | Adopt Simple Majority Vote | Against | For | Shareholder |

INTERNATIONAL POWER PLC (FORMERLY NATIONAL POWER PLC)

Ticker: IPRWF Security ID: G4890M109
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Bruce Levy as Director | For | For | Management |
| 3 | Re-elect Mark Williamson as Director | For | For | Management |
| 4 | Re-elect Tony Isaac as Director | For | For | Management |
| 5 | Approve Final Dividend of 4.5 Pence Per Ordinary Share | For | For | Management |
| 6 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 245,947,373 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,892,106 | For | For | Management |
| 10 | Authorise 147,568,424 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Amend Articles of Association Re: Indemnification | For | For | Management |
| 12 | Amend International Power Plc 2002 Performance Share Plan | For | For | Management |

IRISH LIFE AND PERMANENT PLC (FRM. IRISH PERMANENT)

Ticker: Security ID: G4945H105
 Meeting Date: MAY 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Elect Gillian Bowler as a Director | For | For | Management |
| 3b | Elect Kieran McGowan as a Director | For | For | Management |
| 3c | Elect Kevin Murphy as a Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Auditors | | | |
| 5 | Amend the Article of Association | 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 | Approve the Long Term Incentive Plan | For | For | Management |

ISETAN CO. LTD.

Ticker: 8238 Security ID: J24392102
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 9, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terms to Match New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |
| 3.4 | Elect Director | For | Did Not Vote | Management |
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | Did Not Vote | Management |
| 6 | Approve Stock Option Plan for Directors | For | Did Not Vote | Management |
| 7 | Approve Executive Stock Option Plan | For | Did Not Vote | Management |
| 8 | Approve Retirement Bonuses for Director and Statutory Auditor | For | Did Not Vote | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines | For | For | Management |

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- Reduce Directors Term in Office - Limit
Rights of Odd-lot Holders - Update
Terminology to Match that of New
Corporate Law - Limit Liability of
Outside Statutory Auditors

| | | | | |
|------|--|-----|---------|------------|
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 19, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Vernon E. Jordan, Jr. | For | For | Management |
| 1.2 | Elect Director Burl Osborne | For | For | Management |
| 1.3 | Elect Director Mary Beth Stone West | For | For | Management |
| 1.4 | Elect Director R. Gerald Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Performance-Based Equity Awards | Against | Against | Shareholder |

JAPAN AIRLINES CORP. (FORMERLY JAPAN AIRLINES SYSTEM CORP.)

Ticker: 9205 Security ID: J26006106
Meeting Date: JUN 28, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Handling of Net Loss | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors - Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |

JAPAN ASSOCIATED FINANCE CO. LTD. (JAFCO)

Ticker: 8595 Security ID: J25832106
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Director Stock Option Plan and Amendment to Director and Statutory Auditor Compensation Ceiling | For | Against | Management |
| 6 | Approve Employee Stock Option Plan | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 7000, Final JY 9000, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors | For | For | Management |

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 100, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary S. Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Robert J. Darretta | For | For | Management |
| 1.4 | Elect Director Michael M. E. Johns | For | For | Management |
| 1.5 | Elect Director Ann D. Jordan | For | For | Management |
| 1.6 | Elect Director Arnold G. Langbo | For | For | Management |
| 1.7 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.8 | Elect Director Leo F. Mullin | For | For | Management |
| 1.9 | Elect Director Christine A. Poon | For | For | Management |
| 1.10 | Elect Director Charles Prince | For | For | Management |
| 1.11 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.12 | Elect Director David Satcher | For | For | Management |
| 1.13 | Elect Director William C. Weldon | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 2 | Amend Articles to Remove Antitakeover Provision | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Disclose Charitable Contributions | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John H. Biggs | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |
| 1.3 | Elect Director James S. Crown | For | For | Management |
| 1.4 | Elect Director James Dimon | For | For | Management |
| 1.5 | Elect Director Ellen V. Futter | For | For | Management |
| 1.6 | Elect Director William H. Gray, III | For | For | Management |
| 1.7 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director John W. Kessler | For | For | Management |
| 1.10 | Elect Director Robert I. Lipp | For | For | Management |
| 1.11 | Elect Director Richard A. Manoogian | For | For | Management |
| 1.12 | Elect Director David C. Novak | For | For | Management |
| 1.13 | Elect Director Lee R. Raymond | For | For | Management |
| 1.14 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Put Repricing of Stock Options to Shareholder Vote | Against | Against | Shareholder |
| 4 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Remove Reference to Sexual Orientation from EEO Statement | Against | Against | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 8 | Report on Lobbying Activities | Against | Against | Shareholder |
| 9 | Report on Political Contributions | Against | Against | Shareholder |
| 10 | Approve Terms of Existing Poison Pill | Against | Against | Shareholder |
| 11 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 12 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 13 | Require Director Nominee Qualifications | Against | Against | Shareholder |

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Limit Outside Statutory Auditors' Legal | For | For | Management |

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| Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-Lot Holders | | | | |
|---|---|-----|-----|------------|
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |
| 7 | Approve Employee Stock Option Plan | For | For | Management |
| 8 | Approve Retirement Bonuses for Directors | For | For | Management |

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
Meeting Date: JUN 26, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Increase Authorized Capital - Decrease Maximum Board Size - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors | For | Against | Management |
| 3 | Adopt Advance Warning-Type Takeover Defense | For | Against | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

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

Ticker: Security ID: B5337G162
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Company and Consolidated Financial Statements and Statutory Reports of the Board of Directors(Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Company and Consolidated Financial Statements and Statutory Reports of the Auditor(Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements for the Fiscal Year Ended on Dec. 31, 2005 (Non-Voting) | None | Did Not Vote | Management |
| 4 | Accept Financial Statements of the Fiscal Year Ended on Dec. 31, 2005 | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 2.51 per Share | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Directors of Almanij NV for the Period of January 1, 2005 until March 5, 2005 | For | Did Not Vote | Management |
| 8 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 9 | Approve Discharge of Auditorsof Almanij NV for the Period of January 1, 2005 until March 5, 2005 | For | Did Not Vote | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 12 | Possibility for Company to Keep the List of Registered Shares through Electronic Support | For | Did Not Vote | Management |
| 13 | Allow Questions | None | Did Not Vote | Management |

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

Ticker: Security ID: B5337G162
 Meeting Date: APR 27, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive and Discuss Proposal for Merger between KBC Group and Gevaert NV | None | Did Not Vote | Management |
| 2 | Approve Merger Agreement | For | Did Not Vote | Management |
| 3 | Approve Merger by Absorption | For | Did Not Vote | Management |
| 4 | Cancel Company Treasury Shares | For | Did Not | Management |

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| | | | Vote | |
|---|---|-----|--------------|------------|
| 5 | Amend Articles Regarding the Installation of a Record Date | For | Did Not Vote | Management |
| 6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Reduce Directors Term in Office - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | Against | Management |
| 3.2 | Elect Director | For | Against | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

KERRY GROUP PLC

Ticker: Security ID: G52416107
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Re-Elect Director Denis Buckley | For | For | Management |
| 3a2 | Re-Elect Director Eugene McSweeney | For | Against | Management |
| 3b1 | Re-Elect Director Denis Cregan | For | Against | Management |
| 3b2 | Re-Elect Director Michael Dowling | For | For | Management |
| 3b3 | Re-Elect Director Hugh Friel | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3b4 | Re-Elect Director Kevin Kelly | For | For | Management |
| 3b5 | Re-Elect Director Denis Wallis | For | Against | Management |
| 3c1 | Re-Elect Director Noel Greene | For | Against | Management |
| 3c2 | Re-Elect Director Roger Robbins | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Kerry Group plc 2006 Long Term Incentive Plan | For | For | Management |

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
 Meeting Date: JUN 16, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Earnest W. Deavenport | For | For | Management |
| 1.2 | Elect Director Elizabeth M. Greetham | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

KINTETSU CORP. (FORMERLY KINKI NIPPON RAILWAY CO.)

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 29, 2006 Meeting Type: Annual

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Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Increase Authorized Capital - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | Against | Management |
| 3.1 | Elect Director | For | Against | Management |
| 3.2 | Elect Director | For | Against | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |

KIRIN BREWERY CO.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to Limit Liability of Directors and Statutory Auditors - Update Language to Reflect New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors | For | For | Management |

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KOBE STEEL

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 6, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3 | Amend Articles to: Authorize Board to Determine Income Allocation | For | Against | Management |
| 4.1 | Elect Director | For | Against | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | Against | 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 | Against | 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 |

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| | | | | |
|------|----------------|-----|---------|------------|
| 4.13 | Elect Director | For | For | Management |
| 4.14 | Elect Director | For | For | Management |
| 4.15 | Elect Director | For | For | Management |
| 4.16 | Elect Director | For | For | Management |
| 4.17 | Elect Director | For | For | Management |
| 4.18 | Elect Director | For | For | Management |
| 4.19 | Elect Director | For | For | Management |
| 4.20 | Elect Director | For | For | Management |
| 4.21 | Elect Director | For | Against | Management |

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: Security ID: H4673L137
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 5.50 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4 | Reelect Joachim Hausser, Willy Kissling, Klaus-Michael Kuehne, Georg Obermeier, and Thomas Staehelin as Directors | For | Did Not Vote | Management |
| 5 | Approve 5:1 Stock Split | For | Did Not Vote | Management |
| 6 | Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Ratify KPMG Fides Peat as Auditors | For | Did Not Vote | Management |

L'OREAL

Ticker: LORLF Security ID: F58149133
 Meeting Date: APR 25, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | Did Not Vote | Management |
| 4 | Approve Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account | For | Did Not Vote | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 6 | Reelect Lindsay Owen-Jones as Director | For | Did Not Vote | Management |
| 7 | Reelect Francisco Castaner Basco as Director | For | Did Not Vote | Management |
| 8 | Reelect Xavier Fontanet as Director | For | Did Not Vote | Management |

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| | | | Vote | |
|----|--|-----|--------------|------------|
| 9 | Reelect Marc Ladreit de Lacharriere as Director | For | Did Not Vote | Management |
| 10 | Reelect Frank Riboud as Director | For | Did Not Vote | Management |
| 11 | Reelect Jean-Paul Agon as Director | For | Did Not Vote | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 13 | Approve Stock Option Plans Grants | For | Did Not Vote | Management |
| 14 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 16 | Amend Articles of Association Re: Attend Board Meetings by Way of Videoconference and of Telecommunication | For | Did Not Vote | Management |
| 17 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

LADBROKES PLC (FORMERLY HILTON GROUP PLC)

Ticker: Security ID: G45098103
 Meeting Date: JAN 27, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of Hilton International Hotels Division | For | For | Management |
| 2 | Change Company Name to Ladbrokes plc | For | For | Management |

LADBROKES PLC (FORMERLY HILTON GROUP PLC)

Ticker: Security ID: G5337D115
 Meeting Date: MAR 29, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of 6.6 Pence Per Ordinary Share Pursuant to the Passing of Item 5 | For | For | Management |
| 2 | Approve Special Dividend of 233.4 Pence Per Existing Ordinary Share Pursuant to the Passing of Items 3 and 5 | For | For | Management |
| 3 | Approve Sub-Div. of Each Unissued Ord. Share into 6 Ord. Shares of 1 2/3p; Share Consolidation of Every 17 Issued Intermediate Ord. Shares into 1 New Ord. Share of 28 1/3p and Every 17 Unissued Intermediate Ord. Shares into 1 Unissued New Ord. Share | For | For | Management |
| 4 | Authorise 57,254,485 New Ordinary Shares for Market Purchase Pursuant to Passing of Item 2 & 3 | For | For | Management |
| 5 | Adopt New Articles of Association | For | For | Management |

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LADBROKES PLC (FORMERLY HILTON GROUP PLC)

Ticker: Security ID: G5337D107
 Meeting Date: MAY 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Nicholas Jones as Director | For | For | Management |
| 3 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 4 | Elect John O'Reilly as Director | For | For | Management |
| 5 | Elect Alan Ross as Director | For | For | Management |
| 6 | Elect Rosemary Thorne as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Approve EU Political Organisation Donations up to GBP 10,000 and to Incur EU Political Expenditures up to GBP 10,000; and Authorise Ladbrokes Ltd. to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditures up to GBP 25,000 | For | For | Management |
| 10 | Approve Increase in Authorised Capital from GBP 230,000,000 to GBP 253,000,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 54,450,207 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,029,922 and up to Aggregate Nominal Amount of GBP 54,450,207 in Connection with a Rights Issue | For | For | Management |
| 13 | Authorise 56,682,299 Ordinary Shares for Market Purchase | For | For | Management |

LAFARGE

Ticker: LFGEF Security ID: F54432111
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date: MAY 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.55 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report | For | Did Not | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------------|------------|
| 5 | Regarding Related-Party Transactions
Reelect Bernard Kasriel as Director | For | Did Not
Vote | Management |
| 6 | Reelect Jacques Lefevre as Director | For | Did Not
Vote | Management |
| 7 | Ratify Deloitte & Associates as Auditor | For | Did Not
Vote | Management |
| 8 | Ratify Ernst & Young as Auditor | For | Did Not
Vote | Management |
| 9 | Ratify BEAS as Alternate Auditor | For | Did Not
Vote | Management |
| 10 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | Did Not
Vote | Management |
| 11 | Authorize Filing of Required
Documents/Other Formalities | For | Did Not
Vote | Management |

LAGARDERE S.C.A.

Ticker: Security ID: F5485U100
 Meeting Date: MAY 2, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Approve Financial Statements and
Discharge Directors | For | Did Not
Vote | Management |
| 2 | Accept Consolidated Financial Statements
and Statutory Reports | For | Did Not
Vote | Management |
| 3 | Approve Allocation of Income and
Dividends of EUR 1.10 per Share | For | Did Not
Vote | Management |
| 4 | Approve Special Auditors' Report
Regarding Related-Party Transactions | For | Did Not
Vote | Management |
| 5 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | Did Not
Vote | Management |
| 6 | Reelect Georges Chodron de Courcel as
Supervisory Board Member | For | Did Not
Vote | Management |
| 7 | Reelect Christian Marbach as Supervisory
Board Member | For | Did Not
Vote | Management |
| 8 | Reelect Bernard Mirat as Supervisory
Board Member | For | Did Not
Vote | Management |
| 9 | Acknowledge Resignation of Manfred
Bischoff as Supervisory Board Member | For | Did Not
Vote | Management |
| 10 | Approve Stock Option Plans Grants | For | Did Not
Vote | Management |
| 11 | Authorize Filing of Required
Documents/Other Formalities | For | Did Not
Vote | Management |

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory
Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.63 Pence Per | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Ordinary Share | | | |
| 3 | Re-elect Beverley Hodson as Director | For | For | Management |
| 4 | Re-elect Andrew Palmer as Director | For | For | Management |
| 5 | Re-elect Robin Phipps as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,134,277 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,134,277 | For | For | Management |
| 11 | Authorise 325,371,096 Ordinary Shares for Market Purchase | For | For | Management |

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date: FEB 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas H. Cruikshank | For | For | Management |
| 1.2 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.3 | Elect Director Henry Kaufman | For | For | Management |
| 1.4 | Elect Director John D. Macomber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 10, 2005 Meeting Type: Annual
 Record Date: NOV 8, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Adopt Financial Statements and Statutory Reports for the Year Ended 30 June 2005 | For | Did Not Vote | Management |
| 2 | Adopt Remuneration Report | For | Did Not Vote | Management |
| 3.1 | Elect D. S. Adams as Director | For | Did Not Vote | Management |
| 3.2 | Elect M. C. Albrecht as Director | For | Did Not Vote | Management |
| 3.3 | Elect G. J. Dixon as Director | For | Did Not Vote | Management |
| 3.4 | Elect G. J. Ashton as Director | For | Did Not Vote | Management |
| 4 | Approve Increase in Maximum Annual Remuneration of Directors by AUD 700,000 | For | Did Not Vote | Management |

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LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 17, 2005 Meeting Type: Annual
 Record Date: NOV 15, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2a | Elect D Ryan as Director | For | For | Management |
| 2b | Elect R Taylor as Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration of Directors in the Amount of AUD 1.7 Million | None | For | Management |

LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3 | Elect Director | For | For | Management |

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: JUN 9, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jon A. Boscia | For | For | Management |
| 1.2 | Elect Director George W. Henderson, III | For | For | Management |
| 1.3 | Elect Director Eric G. Johnson | For | For | Management |
| 1.4 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.5 | Elect Director Isaiah Tidwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAR 20, 2006 Meeting Type: Special
 Record Date: FEB 3, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director E.C. Aldridge, Jr. | For | For | Management |
| 1.2 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.3 | Elect Director Marcus C. Bennett | For | For | Management |
| 1.4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.5 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.6 | Elect Director James M. Loy | For | For | Management |
| 1.7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 1.8 | Elect Director Eugene F. Murphy | For | For | Management |
| 1.9 | Elect Director Joseph W. Ralston | For | For | Management |
| 1.10 | Elect Director Frank Savage | For | For | Management |
| 1.11 | Elect Director James M. Schneider | For | For | Management |
| 1.12 | Elect Director Anne Stevens | For | For | Management |
| 1.13 | Elect Director Robert J. Stevens | For | For | Management |
| 1.14 | Elect Director James R. Ukropina | For | For | Management |
| 1.15 | Elect Director Douglas C. Yearley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 5 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 6 | Adopt Simple Majority Vote Requirement | Against | For | Shareholder |
| 7 | Report Equal Employment Opportunity Information | Against | Against | Shareholder |
| 8 | Report on Depleted Uranium Weapons Components | Against | Against | Shareholder |

LOGICACMG PLC (FRMLY LOGICA PLC)

Ticker: Security ID: G55552106
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.2 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 5 | Re-elect Wim Dik as Director | For | For | Management |
| 6 | Elect Didier Herrmann as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 7 | Re-elect Angela Knight as Director | For | Against | Management |
| 8 | Re-elect George Loudon as Director | For | For | Management |
| 9 | Elect Gerard Philippot as Director | For | For | Management |
| 10 | Authorise 114,679,945 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 37,844,382 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,733,997 | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve LogicaCMG Plc Long-Term Incentive Plan 2006 | For | For | Management |
| 15 | Approve LogicaCMG Plc Executive Equity Participation Plan 2006 | For | For | Management |
| 16 | Approve LogicaCMG Plc Executive Share Option Plan 2006 | For | For | Management |

LOGITECH INTERNATIONAL SA

Ticker: Security ID: H50430224
 Meeting Date: JUN 16, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve 2:1 Stock Split | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 5 | Approve Stock Option Plan for Key Employees | For | Did Not Vote | Management |
| 6 | Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Authorize Company to Hold in Excess of 10 Percent of Shares in Treasury | For | Did Not Vote | Management |
| 8 | Amend Articles Re: Allow Use of Conditional Capital for All Stock Option Plans; Allow Board to Set Record Date; Remove Obsolete References to Contributions in Kind | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 10.1a | Elect Erh-Hsun Chang as Director | For | Did Not Vote | Management |
| 10.1b | Reelect Kee-Lock Chua as Director | For | Did Not Vote | Management |
| 10.2 | Ratify PricewaterhouseCoopers SA as Auditors | For | Did Not Vote | Management |

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LOUISIANA-PACIFIC CORP

Ticker: LPX Security ID: 546347105
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Archie W. Dunham | For | For | Management |
| 1.2 | Elect Director Daniel K. Frierson | For | For | Management |
| 1.3 | Elect Director Richard W. Frost | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.3 | Elect Director Stephen F. Page | For | For | Management |
| 1.4 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Company Specific--RELATING TO THE BOARD OF DIRECTORS | For | For | Management |
| 6 | Report on Wood Procurement Policy | Against | Against | Shareholder |

LSI LOGIC CORP.

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 1.2 | Elect Director T.Z. Chu | For | For | Management |
| 1.3 | Elect Director Malcolm R. Currie | For | For | Management |
| 1.4 | Elect Director James H. Keyes | For | For | Management |
| 1.5 | Elect Director R. Douglas Norby | For | For | Management |
| 1.6 | Elect Director Matthew J. O'Rourke | For | For | Management |
| 1.7 | Elect Director Gregorio Reyes | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LUXOTTICA GROUP S.P.A.

Ticker: Security ID: T6444Z110

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Meeting Date: JUN 14, 2006 Meeting Type: Annual/Special

Record Date: JUN 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Increase the Maximum Number of Directors on the Board from 12 to 15 and Modify Art. 17 of the Bylaws Accordingly. | For | Did Not Vote | Management |
| 2 | Approve Capital Increase in the Maximum Amount of EUR 1.2 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Stock Option Plan in Favor of the Employees of Luxottica | For | Did Not Vote | Management |
| 3 | Amend Articles Re: 12, 13, 17, 18, 19, 20, 23, 26, 27, and 28 | For | Did Not Vote | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2005 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividend Distribution | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Elect Directors; Determine Directors' Remuneration | For | Did Not Vote | Management |
| 5 | Appoint Internal Statutory Auditors and the Chairman; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 6 | Elect External Auditors for the Six-Year Term 2006-2011 | For | Did Not Vote | Management |
| 7 | Approve 2006 Stock Option Plan | For | Did Not Vote | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: LVMHF

Security ID: F58485115

Meeting Date: MAY 11, 2006 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements and Discharge Directors | For | Did Not Vote | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | Did Not Vote | Management |
| 5 | Approve Standard Accounting Transfers | For | Did Not Vote | Management |
| 6 | Reelect Antoine Bernheim as Director | For | Did Not Vote | Management |
| 7 | Reelect Albert Frere as Director | For | Did Not Vote | Management |
| 8 | Reelect Pierre Gode as Director | For | Did Not Vote | Management |
| 9 | Reelect Arnaud Lagardere as Director | For | Did Not Vote | Management |
| 10 | Reelect Lord Powell of Bayswater as Director | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|-----------------|------------|
| 11 | Elect Antoine Arnault as Director | For | Did Not
Vote | Management |
| 12 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | Did Not
Vote | Management |
| 13 | Approve Reduction in Share Capital via
Cancellation of Repurchased Shares | For | Did Not
Vote | Management |
| 14 | Approve Issuance of of up to EUR 30
Million for Qualified Investors | For | Did Not
Vote | Management |
| 15 | Approve Stock Option Plans Grants | For | Did Not
Vote | Management |
| 16 | Approve Employee Savings-Related Share
Purchase Plan | For | Did Not
Vote | Management |
| 17 | Amend Articles of Association to Reflect
Legal Changes and Modify Directors'Age
Limit | For | Did Not
Vote | Management |

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including
the Following Dividends: Interim JY 19,
Final JY 9, Special JY 29 | For | For | Management |
| 2 | Amend Articles to: Decrease Authorized
Capital to Reflect Share Repurchase -
Update Terminology to Match that of New
Corporate Law - Limit Liability of
Statutory Auditors | For | For | Management |
| 3 | Appoint Alternate Internal Statutory
Auditor | For | For | Management |
| 4 | Approve Special Payments to Continuing
Directors and Statutory Auditors in
Connection with Abolition of Retirement
Bonus System | For | Against | Management |

MAN AG

Ticker: Security ID: D51716104
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: APR 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and
Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and
Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for
Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board
for Fiscal 2005 | For | For | Management |
| 5 | Authorize Share Repurchase Program and
Reissuance of Repurchased Shares | For | For | Management |
| 6 | Amend Articles Re: Remuneration of | For | For | Management |

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Supervisory Board Members
 7 Ratify KPMG Deutsche For For Management
 Treuhand-Gesellschaft AG as Auditors for
 Fiscal 2006

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 2, Final JY 5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Nonexecutive Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 7 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | Against | Management |

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert A. Eckert | For | For | Management |
| 1.2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1.3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 1.4 | Elect Director Richard H. Lenny | For | For | Management |
| 1.5 | Elect Director Andrew J. McKenna | For | For | Management |
| 1.6 | Elect Director Sheila A. Penrose | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Severance Agreement (Change in | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| 4 | Control) to shareholder Vote
Identify Food Products Manufactured or Sold that Contain Genetically Engineered Ingredients | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

MCGRAW-HILL COMPANIES, INC., THE

| | |
|----------------------------|------------------------|
| Ticker: MHP | Security ID: 580645109 |
| Meeting Date: APR 26, 2006 | Meeting Type: Annual |
| Record Date: MAR 7, 2006 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James H. Ross | For | For | Management |
| 1.2 | Elect Director Kurt L. Schmoke | For | For | Management |
| 1.3 | Elect Director Sidney Taurel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

MEDIASET SPA

| | |
|----------------------------|------------------------------|
| Ticker: | Security ID: T6688Q107 |
| Meeting Date: APR 19, 2006 | Meeting Type: Annual/Special |
| Record Date: APR 14, 2006 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| a.1 | Accept Financial Statements and Statutory Reports at Dec. 31, 2005 | For | Did Not Vote | Management |
| a.2 | Approve Allocation of Income | For | Did Not Vote | Management |
| b.1 | Accept Consolidated Financial Statements | For | Did Not Vote | Management |
| c.1 | Fix Number of Directors on the Board | For | Did Not Vote | Management |
| c.2 | Determine Directors' Term | For | Did Not Vote | Management |
| c.3 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| c.4 | Elect Directors | For | Did Not Vote | Management |
| c.5 | Elect Chairman of the Board of Directors | For | Did Not Vote | Management |
| d.1 | Approve Stock Option Plan for Employees | For | Did Not Vote | Management |
| e.1 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| f.1 | Amend Articles Re: 11, 17, 19, 23, 27, Introduction of the New Art. 28 to Reflect Changes in the Italian Company Law | For | Did Not Vote | Management |

MERCK & CO., INC.

| | |
|-------------|------------------------|
| Ticker: MRK | Security ID: 589331107 |
|-------------|------------------------|

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Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard T. Clark | For | For | Management |
| 1.2 | Elect Director Lawrence A. Bossidy | For | For | Management |
| 1.3 | Elect Director William G. Bowen, Ph.D. | For | For | Management |
| 1.4 | Elect Director Johnnetta B. Cole, Ph.D. | For | For | Management |
| 1.5 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1.6 | Elect Director William N. Kelley, M.D. | For | For | Management |
| 1.7 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1.8 | Elect Director Thomas E. Shenk, Ph.D. | For | For | Management |
| 1.9 | Elect Director Anne M. Tatlock | For | For | Management |
| 1.10 | Elect Director Samuel O. Thier, M.D. | For | For | Management |
| 1.11 | Elect Director Wendell P. Weeks | For | For | Management |
| 1.12 | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Limit Executive Compensation | Against | Against | Shareholder |
| 6 | Adopt Simple Majority Vote | Against | For | Shareholder |
| 7 | Adopt Animal Welfare Standards | Against | Against | Shareholder |

MERCK KGAA

Ticker:

Security ID: D5357W103

Meeting Date: JUN 30, 2006 Meeting Type: Annual

Record Date: JUN 9, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2005 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 4 | Approve Discharge of Personally Liable Partners for Fiscal 2005 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 6 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006 | For | For | Management |
| 7 | Approve Affiliation Agreement with Subsidiary Merck OLED Materials GmbH | For | For | Management |
| 8.1 | Elect Rolf Krebs to the Supervisory Board | For | For | Management |
| 8.2 | Elect Arend Oetker to the Supervisory Board | For | For | Management |
| 8.3 | Elect Wilhelm Simson to the Supervisory Board | For | For | Management |
| 8.4 | Elect Theo Siegert to the Supervisory Board | For | For | Management |
| 9 | Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings | For | For | Management |
| 10 | Amend Articles to Reflect Changes in Capital due to Issuance of Shares under Stock Option Plan | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Authorize Exclusion of Preemptive Rights for Issuance of Shares Against Contributions in Kind from Existing EUR 64.3 Million Pool of Capital | For | For | Management |
| 12 | Amend Existing Pool of Capital Reserved for Options to Reflect Amount Already Used | For | For | Management |
| 13 | Increase Amount of Existing Pool of Capital (Bedingtes Kapital I) to EUR 66.4 Million | For | For | Management |
| 14 | Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 15 | Amend Articles Re: Sharing of Profits and Losses with Personally Liable Partner E. Merck OHG | For | For | Management |

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: FEB 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alberto Cribiore | For | For | Management |
| 1.2 | Elect Director Aulana L. Peters | For | For | Management |
| 1.3 | Elect Director Charles O. Rossotti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |
| 4 | Compensation- Director Compensation | Against | Against | Shareholder |
| 5 | Review Executive Compensation | Against | Against | Shareholder |

METLIFE, INC

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Henrikson | For | For | Management |
| 1.2 | Elect Director John M. Keane | For | For | Management |
| 1.3 | Elect Director Hugh B. Price | For | For | Management |
| 1.4 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

METRO AG

Ticker: Security ID: D53968125
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: APR 27, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements; Approve Allocation of Income and Dividends of EUR 1.02 per Common Share and of EUR 1.12 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 4 | Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors for Fiscal 2006 | For | For | Management |
| 5a | Elect Eckhard Cordes to the Supervisory Board | For | Against | Management |
| 5b | Elect Peter Kuepfer to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
 Meeting Date: JUN 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05 and Allocation of Income; Approve Discharge of Directors | For | For | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Approve Auditors | For | For | Management |
| 4 | Amend Articles 11 and 24 of the Company's Bylaws in Compliance with Law 19/2005 | For | For | Management |
| 5 | Amend Article 5 of the General Meeting Guidelines | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Authorize Board to Issue Equity or Equity-Linked Securities With the Powers to Exclude Preemptive Rights | For | For | Management |
| 8 | Authorize EUR 7.6 Million Capital Increase Through Issuance of 5.1 Million New Shares for a 1:20 Bonus Issue | For | For | Management |
| 9 | Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible, with the Faculty to Exclude Preemptive Rights | For | For | Management |
| 10 | Authorize Issuance of Convertible Bonds and Debentures without Preemptive Rights | For | For | Management |
| 11 | Present Report Re: Board Guidelines | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Allow Questions | None | None | Management |

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14 Approve Minutes of Meeting For For Management

MICHELIN ET CIE.

Ticker: Security ID: F61824144
Meeting Date: MAY 12, 2006 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1,35 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 Supervisory Board Members in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion | For | For | Management |
| 8 | Acknowledge Resignation of Rene Zingraff as Manager and Amend Articles 1 and 3 Accordingly | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 43 million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 13 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 43 Million for Future Exchange Offers or Up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion | For | For | Management |
| 16 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 17 | Approve Stock Option Plans Grants | For | For | Management |
| 18 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | For | For | Management |
| 19 | Amend Articles of Association to Reflect Changes in French Legislation Re: Related-Party Transactions Threshold and | For | Against | Management |

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General Meetings Quorum

MILLEA HOLDINGS INC.

Ticker: 8766 Security ID: J4276P103
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15000, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Adjust Authorized Capital to Reflect Share Repurchase and Stock Split - Limit Liability of Non-Executive Directors and Statutory Auditors - Limit Rights of Odd-Lot Holders - Adjust Share Trading Unit to Reflect Stock Split | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

MILLENNIUM BCP (FORMERLY BANCO COMERCIAL PORTUGUES S.A.)

Ticker: BPC Security ID: X03188137
 Meeting Date: MAR 13, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended 2005 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Boards | For | Did Not Vote | Management |
| 4 | Amend Bylaws | For | Did Not Vote | Management |
| 5 | Elect Corporate Boards Pursuant to the Article Amendments | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Authorize Repurchase and Reissuance of Bonds | For | Did Not Vote | Management |

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MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: FEB 22, 2006 Meeting Type: Special
 Record Date: DEC 20, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Reduction in Legal Reserves | For | For | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8, Special JY 0 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | For | Management |
| 3 | Amend Articles to: Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | For | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 4.7 | Elect Director | For | For | Management |
| 4.8 | Elect Director | For | For | Management |
| 5.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 5.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5.4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5.5 | Appoint Internal Statutory Auditor | For | Against | Management |
| 6 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0 | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2 | Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Limit Directors' and Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Director Stock Option Plan | For | Against | Management |
| 6 | Approve Employee Stock Option Plan | For | For | Management |

MITSUI SUMITOMO INSURANCE CO. LTD

Ticker: 8752 Security ID: J45174109
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

MITSUI TRUST HOLDINGS INC

Ticker: 8309 Security ID: J6150N104
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 4, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Director and Statutory Auditors | For | Against | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0, Final JY 4000, Special JY 0 | For | For | Management |
| 2 | Authorize Share Repurchase Program for Preferred Shares | For | For | Management |
| 3 | Amend Articles to: Authorize Share Buybacks at Board's Discretion - Decrease Authorized Capital - Limit Liability of Directors and Internal Auditors | For | For | Management |
| 4.1 | Elect Director | For | For | Management |

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|-----|--|-----|---------|------------|
| 4.2 | Elect Director | For | For | Management |
| 5 | Appoint Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonus for Statutory Auditor | For | Against | Management |

MODERN TIMES GROUP AB

Ticker: Security ID: W56523116
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAY 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.6 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect David Chance (Chairman), Asger Aamund, Vigo Carlund, Nick Humby, Lars-Johan Jarnheimer, David Marcus, Cristina Stenbeck, and Pelle Toernberg as Directors | For | Against | Management |
| 13 | Determine Number of Auditors (1); Ratify KPMG Bohlins AB (Carl Lindgren) as Auditors For A Period of Four Years | For | For | Management |
| 14 | Authorize Cristina Stenbeck and Representatives of At Least Three of the Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 15 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 16A | Approve 2:1 Stock Split for Redemption Program | For | For | Management |
| 16B | Approve SEK 166 Million Reduction in Share Capital in Connection With Redemption Program | For | For | Management |
| 16C | Approve SEK 166 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity in Connection With Redemption Program | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18A | Approve Incentive Plan for Key Employees Through Issuance of up to 399,999 Stock Options and Warrants | For | For | Management |

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|-----|---|------|---------|------------|
| 18B | Approve Issuance of up to 133,333 Warrants for Incentive Plan (Item 18A) | For | For | Management |
| 18C | Approve Issuance of up to 266,666 Stock Options for Incentive Plan (Item 18A) | For | For | Management |
| 19 | Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | Against | Management |
| 20 | Close Meeting | None | None | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 4, 2006 Meeting Type: Annual
 Record Date: FEB 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Roy J. Bostock | For | For | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.3 | Elect Director C. Robert Kidder | For | For | Management |
| 1.4 | Elect Director John J. Mack | For | For | Management |
| 1.5 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.6 | Elect Director Hutham S. Olayan | For | For | Management |
| 1.7 | Elect Director O. Griffith Sexton | For | For | Management |
| 1.8 | Elect Director Howard J. Davies | For | For | Management |
| 1.9 | Elect Director Charles H. Noski | For | For | Management |
| 1.10 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 1.11 | Elect Director Klaus Zumwinkel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Amend Articles/Bylaws/Remove plurality voting for directors | For | For | Management |
| 5 | Amend Articles/Bylaws/Eliminate supermajority voting requirements | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 7 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 8 | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | For | Shareholder |

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 1, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Zander | For | For | Management |
| 1.2 | Elect Director H.L. Fuller | For | For | Management |
| 1.3 | Elect Director J. Lewent | For | For | Management |
| 1.4 | Elect Director T. Meredith | For | For | Management |
| 1.5 | Elect Director N. Negroponte | For | For | Management |
| 1.6 | Elect Director I. Nooyi | For | For | Management |
| 1.7 | Elect Director S. Scott, III | For | For | Management |

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|------|--|---------|-----|-------------|
| 1.8 | Elect Director R. Sommer | For | For | Management |
| 1.9 | Elect Director J. Stengel | For | For | Management |
| 1.10 | Elect Director D. Warner, III | For | For | Management |
| 1.11 | Elect Director J. White | For | For | Management |
| 1.12 | Elect Director M. White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |
| 7 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 30, 2006 Meeting Type: Annual
 Record Date: JAN 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Chairman's Address and a Presentation by the Managing Director and Group CEO | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | None | None | Management |
| 3.1a | Elect Peter Duncan as Director | For | For | Management |
| 3.1b | Elect John Thorn as Director | For | For | Management |
| 3.1c | Elect Geoff Tomlinson as Director | For | For | Management |
| 3.1d | Elect Malcolm Williamson as Director | For | For | Management |
| 3.2a | Elect Patricia Cross as Director | For | For | Management |
| 3.2b | Elect Kerry McDonald as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Employee Equity Plans | For | For | Management |
| 6 | Approve the Grant of Shares, Performance Options and Performance Rights to the Managing Director and Group Chief | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Executive
Approve the Grant of Shares, Performance Options and Performance Rights to the Executive Director & Chief Executive Officer, Australia | For | For | Management |
| 8 | Approve the Grant of Shares, Performance Options and Performance Rights - Director, Finance & Risk (an Executive Director) | For | For | Management |
| 9 | Approve the Selective Buy-Back Scheme Relating to Preference Shares Associated with the National Income Securities | For | For | Management |

NATIONAL BANK OF GREECE

Ticker: NBG Security ID: X56533114
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Reports of the Board of Directors and of the Auditor | For | Did Not Vote | Management |
| 2 | Accept Financial Statements and Statutory Reports and Distribution of Dividend | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Approve Directors' Remuneration for 2005 and Preapprove Non Executive Directors Remuneration untill 2007 | For | Did Not Vote | Management |
| 5 | Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies | For | Did Not Vote | Management |
| 6 | Ratify Election of Director in Replacement of a Resigned One | For | Did Not Vote | Management |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 9 | Approve/Change in the Use of Outstanding Funds Raised By the Absorbed National Real Estate SA | For | Did Not Vote | Management |
| 10 | Approve Stock Option Plan and Amend Existing One | For | Did Not Vote | Management |
| 11 | Amend Articles | For | Did Not Vote | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and Amend Articles Accordingly | For | Did Not Vote | Management |
| 13 | Other Business | For | Did Not Vote | Management |

NATIONAL BANK OF GREECE

Ticker: Security ID: X56533114
 Meeting Date: JUN 1, 2006 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Stock Option Plan and Amend Existing One | For | Did Not Vote | Management |
| 2 | Amend Articles | For | Did Not Vote | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Did Not Vote | Management |
| 4 | Other Business | For | Did Not Vote | Management |

NATIONAL BANK OF GREECE

Ticker: Security ID: X56533114
 Meeting Date: MAY 23, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Stock Option Plan and Amend Existing One | For | Did Not Vote | Management |
| 2 | Amend Articles | For | Did Not Vote | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Did Not Vote | Management |
| 4 | Other Business | For | Did Not Vote | Management |

NATIONAL BANK OF GREECE

Ticker: Security ID: X56533114
 Meeting Date: MAY 9, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Stock Option Plan and Amend Existing One | For | Did Not Vote | Management |
| 2 | Amend Articles | For | Did Not Vote | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Did Not Vote | Management |
| 4 | Other Business | For | Did Not Vote | Management |

NATIONAL EXPRESS GROUP PLC

Ticker: Security ID: G6374M109
 Meeting Date: MAY 24, 2006 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 | Approve Final Dividend of 22.25 Pence Per Share | For | For | Management |
| 4 | Elect Jorge Cosmen as Director | For | For | Management |
| 5 | Re-elect Ray O'Toole as Director | For | For | Management |
| 6 | Re-elect Adam Walker as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,520,197 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 378,029 | For | For | Management |
| 11 | Authorise 15,121,185 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve EU Political Organisations Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Amend Articles of Association Re: Indemnification | For | For | Management |

NATIONAL EXPRESS GROUP PLC

Ticker: Security ID: G6374M109
 Meeting Date: NOV 23, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Capital from GBP 7,332,500 to GBP 10,000,000 | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 675,180 | For | For | Management |

NESTE OIL

Ticker: Security ID: X5688A109
 Meeting Date: MAR 22, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditor's Report | None | None | Management |
| 1.3 | Receive Supervisory Board's Statement on Financial Statements and Auditor's Report | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|------|--|-----|---------|-------------|
| 1.5 | Approve Allocation of Income and Dividends of EUR 0.80 Per Share | For | For | Management |
| 1.6 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 1.7 | Approve Remuneration of Supervisory Board, Board of Directors, and Auditors | For | For | Management |
| 1.8 | Fix Number of Supervisory Board Members | For | For | Management |
| 1.9 | Fix Number of Members of Board of Directors at 8 | For | For | Management |
| 1.10 | Elect Supervisory Board | For | For | Management |
| 1.11 | Reelect Timo Peltola, Mikael von Frenckell, Ainomaija Haarla, Kari Jordan, Juha Laaksonen, Nina Linander, Pekka Timonen, and Maarit Toivanen-Koivisto as Directors | For | Against | Management |
| 1.12 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 2 | Shareholder Proposal: Establish a Nominating Committee | For | Against | Shareholder |

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 6, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 9 per Share | For | Did Not Vote | Management |
| 4 | Approve CHF 2.8 Million Reduction in Share Capital | For | Did Not Vote | Management |
| 5.1 | Reelect Jean-Pierre Meyers as Director | For | Did Not Vote | Management |
| 5.2 | Reelect Andre Kudelski as Director | For | Did Not Vote | Management |
| 5.3 | Elect Naina Kidwai as Director | For | Did Not Vote | Management |
| 5.4 | Elect Jean-Rene Fourtou as Director | For | Did Not Vote | Management |
| 5.5 | Elect Steven Hoch as Director | For | Did Not Vote | Management |
| 6 | Amend Articles Re: Mandate Board to Draft Revised Articles; Waive Quorum Requirement and Reduce Supermajority Requirement for Adoption of Revised Articles at 2007 AGM or Later | For | Did Not Vote | Management |

NEXT PLC

Ticker: Security ID: G6500M106
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 30 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Barton as Director | For | For | Management |
| 5 | Re-elect Christos Angelides as Director | For | For | Management |
| 6 | Re-elect Derek Netherton as Director | For | Against | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Next 2006 Performance Share Plan | For | For | Management |
| 9 | Approve Next Risk/Reward Investment Plan | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,200,000 | For | For | Management |
| 12 | Authorise 36,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG and Deutsche Bank AG | For | For | Management |
| 14 | Approve Increase In Borrowing Powers to GBP 1,500,000,000 | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: FEB 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director R.M. Beavers, Jr. | For | For | Management |
| 1.2 | Elect Director B.P. Bickner | For | For | Management |
| 1.3 | Elect Director J.H. Birdsall, III | For | For | Management |
| 1.4 | Elect Director T.A. Donahoe | For | For | Management |
| 1.5 | Elect Director B.J. Gaines | For | For | Management |
| 1.6 | Elect Director R.A. Jean | For | For | Management |
| 1.7 | Elect Director D.J. Keller | For | For | Management |
| 1.8 | Elect Director R.E. Martin | For | For | Management |
| 1.9 | Elect Director G.R. Nelson | For | For | Management |
| 1.10 | Elect Director J. Rau | For | For | Management |
| 1.11 | Elect Director J.F. Riordan | For | For | Management |
| 1.12 | Elect Director R.M. Strobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

NIDEC CORP.

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Ticker: 6594 Security ID: J52968104
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 20, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Limit Liability of Nonexecutive Statutory Auditors - Update Terminology to Match that of New Corporate Law - Limit Rights of Odd-Lot Holders | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |

 NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |

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|------|---|-----|---------|------------|
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 4 | Approve Amendment to Director Compensation Ceiling and Stock Option for Directors | For | Against | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 70, Final JY 320, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Expand Business Lines | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format - Limit Rights of | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Odd-lot Holders - Update Terminology to Match that of New Corporate Law | | | |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors | For | For | Management |

NIPPON PAPER GROUP INC. (FORMERLY NIPPON UNIPAC HOLDING)

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 4000, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditors | For | Against | Management |

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NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
 Meeting Date: JUN 21, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 8.5, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law | For | Did Not Vote | Management |
| 3 | Amend Articles to: Set Maximum Board Size | For | Did Not Vote | Management |
| 4.1 | Elect Director | For | Did Not Vote | Management |
| 4.2 | Elect Director | For | Did Not Vote | Management |
| 4.3 | Elect Director | For | Did Not Vote | Management |
| 4.4 | Elect Director | For | Did Not Vote | Management |
| 4.5 | Elect Director | For | Did Not Vote | Management |
| 4.6 | Elect Director | For | Did Not Vote | Management |
| 4.7 | Elect Director | For | Did Not Vote | Management |
| 4.8 | Elect Director | For | Did Not Vote | Management |
| 4.9 | Elect Director | For | Did Not Vote | Management |
| 4.10 | Elect Director | For | Did Not Vote | Management |
| 4.11 | Elect Director | For | Did Not Vote | Management |
| 4.12 | Elect Director | For | Did Not Vote | Management |
| 4.13 | Elect Director | For | Did Not Vote | Management |
| 4.14 | Elect Director | For | Did Not Vote | Management |
| 4.15 | Elect Director | For | Did Not Vote | Management |
| 4.16 | Elect Director | For | Did Not Vote | Management |
| 5 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | Did Not Vote | Management |

 NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|---------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 3 | Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Decrease Maximum Board Size - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors | For | Against | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 4.7 | Elect Director | For | For | Management |
| 4.8 | Elect Director | For | For | Management |
| 4.9 | Elect Director | For | For | Management |
| 4.10 | Elect Director | For | For | Management |
| 4.11 | Elect Director | For | For | Management |
| 5 | Appoint Internal Statutory Auditor | For | For | Management |
| 6 | Appoint Two External Audit Firms | For | For | Management |
| 7 | Approve Retirement Bonuses for Directors | For | For | Management |
| 8 | Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 9 | Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3000, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Limit Directors' Legal Liability - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors - Authorize Share Repurchases at Board's Discretion | 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 |

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| | | | | |
|------|--|-----|---------|------------|
| 3.11 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Appoint External Audit Firm | For | Against | Management |
| 6 | Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors | For | For | Management |

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |

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

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0 Final JY 4, Special JY 0 | For | For | Management |
| 2 | Authorize Preferred Share Repurchase Program | For | For | Management |
| 3 | Amend Articles to: Limit Directors' Legal Liability - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 4.7 | Elect Director | For | For | Management |
| 4.8 | Elect Director | For | For | Management |
| 4.9 | Elect Director | For | For | Management |
| 4.10 | Elect Director | For | For | Management |
| 4.11 | Elect Director | For | For | Management |
| 4.12 | Elect Director | For | For | Management |
| 4.13 | Elect Director | For | For | Management |
| 4.14 | Elect Director | For | For | Management |
| 4.15 | Elect Director | For | For | Management |
| 4.16 | Elect Director | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

NISSHINBO INDUSTRIES INC.

Ticker: 3105 Security ID: J57762114
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 5, | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | Final JY 5, Special JY 0 | | | |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Reduce Directors Term - Decrease Maximum Board Size - Limit Liability of Directors and Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 5 | Approve Executive Stock Option Plan | For | For | Management |
| 6 | Adopt Advance Warning-Type Takeover Defense | For | Against | Management |

NOKIA CORP.

Ticker: Security ID: X61873133
Meeting Date: MAR 30, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.37 Per Share | For | For | Management |
| 4 | Approve Discharge of Board and President | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Fix Number of Directors at 10 | For | For | Management |
| 7 | Reelect Paul J. Collins, Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Edouard Michelin, Jorma Ollila, Marjorie Scardino, and Vesa Vainio as Directors; Elect Keijo Suila as New Director | For | For | Management |
| 8 | Approve Remuneration of Auditor | For | For | Management |
| 9 | Reelect PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Between EUR 15.6 Million and EUR 22.9 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 11 | Approve Creation of EUR 48.5 Million Pool of Conditional Capital without Preemptive Rights | For | For | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: Security ID: W57996105
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 0.35 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 11 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Gunnel Duveblad, Birgitta Kantola, Anne Birgitte Lundholt, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Maija Torkko; Elect Bjoern Saven as New Director | For | For | Management |
| 13 | Approve Composition of Nominating Committee | For | Against | Management |
| 14A | Amend Articles: Participation in General Meeting; Publication of Meeting Notice | For | For | Management |
| 14B | Adopt New Article to Allow Board to Gather Proxies in Accordance with Companies Act | For | For | Management |
| 14C | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Other Changes | For | For | Management |
| 15 | Approve SEK 44.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 16 | Approve Capitalization of Reserves of SEK 1.6 Billion for a Bonus Issue | For | For | Management |
| 17 | Approve SEK 2.7 Billion Million Transfer from Statutory Reserves to Unrestricted Shareholders' Equity | For | For | Management |
| 18 | Authorize Repurchase of up to 5 Percent of Issued Share Capital for Purposes Other Than Equity Trading | For | For | Management |
| 19 | Authorize Repurchase of up to 1 Percent of Issued Share Capital for Equity Trading Purposes | For | For | Management |
| 20 | Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 21 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
|----|--|-----|-----|------------|

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 1.2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1.3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 1.4 | Elect Director Robert G. Miller | For | For | Management |
| 1.5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 1.6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 1.7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 1.9 | Elect Director Alison A. Winter | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel A. Carp | For | For | Management |
| 1.2 | Elect Director Steven F. Leer | For | For | Management |
| 1.3 | Elect Director Charles W. Moorman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Annual Report; Approve Allocation of Income and Dividends of NOK 22 per Share | For | For | Management |
| 2 | Receive Information Regarding Guidelines for Remuneration of Executive Management | None | None | Management |
| 3 | Approve Remuneration of Auditors | For | For | Management |
| 4 | Elect Members and Deputy Members of Corporate Assembly | For | For | Management |
| 5 | Approve Remuneration of Members of Corporate Assembly | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 6 | Approve 5:1 Stock Split | For | For | Management |
| 7 | Approve NOK 30.4 Million Reduction in Share Capital via Cancellation of 4.7 Million Treasury Shares and Redemption of 3.6 Million Shares Held by Norwegian State | For | For | Management |
| 8 | Revoke Unused Part of Existing Authorization to Purchase Own Shares | For | For | Management |
| 9 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 10 | Shareholder Proposal: Prohibit President and CEO from Participating in Bonus Schemes | None | Against | Shareholder |

NOVARTIS AG

Ticker: Security ID: H5820Q150
 Meeting Date: FEB 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.15 per Share | For | Did Not Vote | Management |
| 4 | Approve CHF 5.1 Million Reduction in Share Capital | For | Did Not Vote | Management |
| 5 | Amend Articles to Remove 12-Year Term Limit for Board Members | For | Did Not Vote | Management |
| 6.1 | Accept Retirement of Helmut Sihler as Director | For | Did Not Vote | Management |
| 6.2.a | Reelect Srikant Datar as Director | For | Did Not Vote | Management |
| 6.2.b | Reelect William George as Director | For | Did Not Vote | Management |
| 6.2.c | Reelect Wendelin Wiedeking as Director | For | Did Not Vote | Management |
| 6.2.d | Reelect Rolf Zinkernagel as Director | For | Did Not Vote | Management |
| 6.3 | Elect Andreas von Planta as Director | For | Did Not Vote | Management |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote | Management |

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
 Meeting Date: APR 6, 2006 Meeting Type: Annual
 Record Date: FEB 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert Aiello | For | For | Management |
| 1.2 | Elect Director Fred Corrado | For | For | Management |
| 1.3 | Elect Director Richard L. Crandall | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.4 | Elect Director Claudine B. Malone | For | For | Management |
| 1.5 | Elect Director Jack L. Messman | For | For | Management |
| 1.6 | Elect Director Richard L. Nolan | For | For | Management |
| 1.7 | Elect Director Thomas G. Plaskett | For | For | Management |
| 1.8 | Elect Director John W. Poduska, Sr. | For | For | Management |
| 1.9 | Elect Director James D. Robinson, III | For | For | Management |
| 1.10 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.2 | Elect Director Harvey B. Grant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369239
 Meeting Date: DEC 2, 2005 Meeting Type: Special
 Record Date: NOV 29, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Approve Acquisition of Nutrition Business of EAC A/S | For | Did Not Vote | Management |
| 3 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: Security ID: A5528H103
 Meeting Date: MAR 20, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board and | For | Did Not | Management |

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| | | | | |
|---|---|-----|-------------------------|------------|
| 4 | Supervisory Board
Ratify Auditors | For | Vote
Did Not
Vote | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | Did Not
Vote | Management |
| 6 | Approve EUR 84.2 Million Capitalization of Reserves; Approve 10:1 Stock Split | For | Did Not
Vote | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not
Vote | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 7 | Approve Retirement Bonuses for Directors and Statutory Auditors | For | Against | Management |

OKI ELECTRIC INDUSTRY CO. LTD.

Ticker: 6703 Security ID: J60772100
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0 | For | Did Not
Vote | Management |
| 2 | Amend Articles to: Increase Number of Internal Auditors - Limit Rights of Odd-lot Holders - Update Terminology to | For | Did Not
Vote | Management |

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| | | | | |
|-----|---|-----|-----------------|------------|
| 3.1 | Match that of New Corporate Law
Elect Director | For | Did Not
Vote | Management |
| 3.2 | Elect Director | For | Did Not
Vote | Management |
| 3.3 | Elect Director | For | Did Not
Vote | Management |
| 3.4 | Elect Director | For | Did Not
Vote | Management |
| 3.5 | Elect Director | For | Did Not
Vote | Management |
| 3.6 | Elect Director | For | Did Not
Vote | Management |
| 3.7 | Elect Director | For | Did Not
Vote | Management |
| 3.8 | Elect Director | For | Did Not
Vote | Management |
| 4 | Appoint Internal Statutory Auditor | For | Did Not
Vote | Management |
| 5 | Approve Adjustment to Aggregate
Compensation Ceiling for Directors and
Statutory Auditors | For | Did Not
Vote | Management |
| 6 | Approve Stock Option Plan for Directors | For | Did Not
Vote | Management |
| 7 | Approve Executive Stock Option Plan | For | Did Not
Vote | Management |

OLD MUTUAL PLC

Ticker: Security ID: G67395106

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.65 Pence Per Ordinary Share | For | For | Management |
| 3i | Elect Reuel Khoza as Director | For | For | Management |
| 3ii | Re-elect Nigel Andrews as Director | For | For | Management |
| 3iii | Re-elect Rudy Bogni as Director | For | For | Management |
| 3iv | Re-elect Norman Broadhurst as Director | For | For | Management |
| 4 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,563,000 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,781,000 | For | For | Management |
| 9 | Authorise 535,630,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve the Contingent Purchase Contracts Relating to Purchases on the JSE Limited | For | For | Management |

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and on the Malawi, Namibian, Stockholm
and Zimbabwe Stock Exchanges up to
535,630,000 Ordinary Shares

OMV AG

Ticker: Security ID: A51460110
Meeting Date: MAY 24, 2006 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Ratify Deloitte Wirtschaftspruefungs GmbH Auditors | For | Did Not Vote | Management |
| 7 | Approve 2006 Stock Option Plan for Key Employees | For | Did Not Vote | Management |

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101
Meeting Date: MAY 31, 2006 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Appoint Auditors and Deputy Auditors and Determination of Their Fees | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Chairman, CEO and Secretary of the Board | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Board Members for Participation on Board Committees | For | Did Not Vote | Management |
| 7 | Amend Articles (Bundled) | For | Did Not Vote | Management |
| 8 | Other Business | For | Did Not Vote | Management |

ORIENTAL LAND CO

Ticker: 4661 Security ID: J6174U100

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Meeting Date: JUN 29, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 25, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Limit Directors' Legal Liability - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |

ORIX CORP.

Ticker: 8591 Security ID: J61933123

Meeting Date: JUN 20, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to: Expand Business Lines - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate 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 | Against | Management |
| 3 | Approve Executive Stock Option Plan | For | For | Management |

ORKLA A/S

Ticker: Security ID: R67787102

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.50 per Share | For | For | Management |
| 2 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 3 | Approve Creation of NOK 90 Million Pool of Conditional Capital without Preemptive Rights | For | For | Management |
| 4 | Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management | None | None | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 5 | Reelect Pettersson and Waersted as Members of Corporate Assembly; Elect Ruzicka, Windfeldt, Guddefin, Svarva, Mejdell, and Blystad as New Members of Corporate Assembly; Elect Bjoern and Brautaset as Deputy Members of Corporate Assembly | For | For | Management |
| 6 | Reelect Elisabeth Grieg, Idar Kreutzer, and Leiv Askvig as Members of Nominating Committee; Elect Olaug Svarva as New Member of Nominating Committee | For | Against | Management |
| 7 | Approve Remuneration of Members of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim Ordinary JY 3, Interim Special JY 0.5, Final Ordinary JY 3, Final Special JY 0.5 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |
| 3.4 | Elect Director | For | Did Not Vote | Management |
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 3.6 | Elect Director | For | Did Not Vote | Management |
| 3.7 | Elect Director | For | Did Not Vote | Management |
| 3.8 | Elect Director | For | Did Not Vote | Management |
| 3.9 | Elect Director | For | Did Not Vote | Management |
| 3.10 | Elect Director | For | Did Not Vote | Management |
| 3.11 | Elect Director | For | Did Not Vote | Management |
| 3.12 | Elect Director | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |

OUTOKUMPU

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Ticker: Security ID: X61161109
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Reports | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 0.45 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Fix Number of Directors at 8; Fix number of Auditors | For | For | Management |
| 1.7 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 1.8 | Other Business (Non-Voting) | None | None | Management |
| 1.9 | Reelect Evert Henkes, Jukka Harmala, Ole Johansson, Juha Lohiniva, Anna Nilsson-Ehle, Leena Saarinen, and Soili Suonoja as Directors; Elect Taisto Turinen as New Director | For | For | Management |
| 1.10 | Elect KPMG Oy Ab as New Auditor | For | For | Management |
| 2 | Shareholder Proposal: Establish a Nominating Committee | For | Against | Shareholder |
| 3 | Approve Creation of EUR 30.8 Million Pool of Conditional Capital without Preemptive Rights | For | For | Management |
| 4 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5 | Authorize Reissuance of Repurchased Shares | For | For | Management |

PARAMETRIC TECHNOLOGY CORP.

Ticker: PMTC Security ID: 699173100
 Meeting Date: MAR 1, 2006 Meeting Type: Annual
 Record Date: JAN 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald K. Grierson | For | For | Management |
| 1.2 | Elect Director Oscar B. Marx, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PCCW LTD (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCW Security ID: Y6802P120
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.12 Per | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Share | | | |
| 3a | Reelect Peter Anthony Allen as Director | For | For | Management |
| 3b | Reelect Chung Cho Yee, Mico as Director | For | For | Management |
| 3c | Reelect Lee Chi Hong, Robert as Director | For | For | Management |
| 3d | Reelect David Ford as Director | For | For | Management |
| 3e | Reelect Roger Lobo as Director | For | For | Management |
| 3f | Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as
Auditors and Authorize Board to Fix Their
Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or
Equity-Linked Securities without
Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent
of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased
Shares | For | For | Management |
| 8 | Amend Articles Re: Appointment and
Retirement by Rotation of Directors | For | For | Management |

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda G. Alvarado | For | For | Management |
| 1.2 | Elect Director Barry H. Beracha | For | For | Management |
| 1.3 | Elect Director John T. Cahill | For | For | Management |
| 1.4 | Elect Director Ira D. Hall | For | For | Management |
| 1.5 | Elect Director Thomas H. Kean | For | For | Management |
| 1.6 | Elect Director Susan D. Kronick | For | For | Management |
| 1.7 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.8 | Elect Director Margaret D. Moore | For | For | Management |
| 1.9 | Elect Director John A. Quelch | For | For | Management |
| 1.10 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.11 | Elect Director Clay G. Small | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Akers | For | For | Management |
| 1.2 | Elect Director Robert E. Allen | For | For | Management |
| 1.3 | Elect Director Dina Dublon | For | For | Management |
| 1.4 | Elect Director Victor J. Dzau, M.D. | For | For | Management |
| 1.5 | Elect Director Ray L. Hunt | For | For | Management |
| 1.6 | Elect Director Alberto Ibarguen | For | For | Management |
| 1.7 | Elect Director Arthur C. Martinez | For | For | Management |
| 1.8 | Elect Director Indra K. Nooyi | For | For | Management |
| 1.9 | Elect Director Steven S. Reinemund | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.10 | Elect Director Sharon Percy Rockefeller | For | For | Management |
| 1.11 | Elect Director James J. Schiro | For | For | Management |
| 1.12 | Elect Director Franklin A. Thomas | For | For | Management |
| 1.13 | Elect Director Cynthia M. Trudell | For | For | Management |
| 1.14 | Elect Director Daniel Vasella | For | For | Management |
| 1.15 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Publish Political Contributions | Against | Against | Shareholder |
| 4 | Report on Charitable Contributions | Against | Against | Shareholder |

PERNOD RICARD

Ticker: Security ID: F72027109
 Meeting Date: NOV 10, 2005 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Transfer from Long-Term Capital Gains Reserve to Other Reserves | For | Did Not Vote | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 6 | Approve Non-Reelection of Jean-Claude Beton as Director | For | Did Not Vote | Management |
| 7 | Reelect Daniel Ricard as Director | For | Did Not Vote | Management |
| 8 | Reelect Gerard Thery as Director | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 583,100 | For | Did Not Vote | Management |
| 10 | Ratify Deloitte & Associates as Auditor | For | Did Not Vote | Management |
| 11 | Approve Non-Reappointment of Andre et Louis Genot as Auditors | For | Did Not Vote | Management |
| 12 | Ratify BEAS as Alternate Auditor | For | Did Not Vote | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 14 | Amend Articles of Association to Authorize the Issuance of Bonds/Debentures Without Prior Shareholder Approval | For | Did Not Vote | Management |
| 15 | Amend Articles of Association to Authorize the Use of Electronic Media at Board Meetings | For | Did Not Vote | Management |
| 16 | Amend Articles of Association Regarding the Increase and Reduction of Issued Capital; Powers of the General Meeting; Form of Shares; Related-Party Transactions; and Special and Ordinary Meetings | For | Did Not Vote | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 18 | Authorize Issuance of Equity or | For | Did Not | Management |

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| | Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | | Vote | |
|----|--|-----|--------------|------------|
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Did Not Vote | Management |
| 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | Did Not Vote | Management |
| 21 | Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions | For | Did Not Vote | Management |
| 22 | Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers | For | Did Not Vote | Management |
| 23 | Approve Issuance of Securities Convertible into Debt | For | Did Not Vote | Management |
| 24 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | Did Not Vote | Management |
| 25 | Approve Up to One Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 26 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 27 | Approve Merger by Absorption of SIFA | For | Did Not Vote | Management |
| 28 | Approve Reduction in Share Capital | For | Did Not Vote | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

PERSIMMON PLC

Ticker: Security ID: G70202109
 Meeting Date: JAN 6, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Westbury Plc | For | For | Management |
| 2 | Approve Persimmon 2006 Executive Synergy Incentive Plan | For | For | Management |

PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: R69628114
 Meeting Date: APR 28, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Demerger Plan | For | For | Management |

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PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: R69628114
 Meeting Date: JUN 14, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Remuneration of Auditors in the Amount of NOK 7.9 Million for 2005 | For | For | Management |
| 4 | Reelect Jens Ulltveit-Moe (Chairman), Francis Gugen, Harald Norvik, and Anthony Tripodo as Directors; Elect Wenche Kjoelaas, Siri Hatlen, and Holly van Deursen as New Directors | For | For | Management |
| 5.1 | Approve Remuneration of Directors and Members of Nominating Committee for 2005 | For | For | Management |
| 5.2 | Approve Guidelines for Director Remuneration for the Period June 15, 2006 Until June 30, 2007 | For | For | Management |
| 6 | Approve Changes Made to Mandate and Charter of Nominating Committee | For | For | Management |
| 7 | Approve Creation of NOK 48 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Stock Option Plan for Key Employees; Approve Creation of NOK 6 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9.1 | Amend Articles Re: Removal of Article Concerning U.S. Bankruptcy Law | For | For | Management |
| 9.2 | Change Range for Size of Board (3-13 Members) to Allow for Inclusion of Employee Representatives on Board | For | For | Management |
| 9.3 | Amend Articles Re: Right to Sign for Company (Two Board Members Jointly or Manager and One Board Member Jointly) | For | For | Management |
| 9.4 | Amend Articles Re: Removal of Outdated Article Concerning Quorum Requirement for Certain Board-Related Issues | For | For | Management |
| 9.5 | Amend Articles Re: Removal of Article Concerning Transfer of Shares | For | For | Management |
| 10 | Approve Agreement Between Company and Board Concerning Indemnification of All Board Members | For | Against | Management |

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael S. Brown | For | For | Management |
| 1.2 | Elect Director M. Anthony Burns | For | For | Management |
| 1.3 | Elect Director Robert N. Burt | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.4 | Elect Director W. Don Cornwell | For | For | Management |
| 1.5 | Elect Director William H. Gray, III | For | For | Management |
| 1.6 | Elect Director Constance J. Horner | For | For | Management |
| 1.7 | Elect Director William R. Howell | For | For | Management |
| 1.8 | Elect Director Stanley O. Ikenberry | For | For | Management |
| 1.9 | Elect Director George A. Lorch | For | For | Management |
| 1.10 | Elect Director Henry A. McKinnell | For | For | Management |
| 1.11 | Elect Director Dana G. Mead | For | For | Management |
| 1.12 | Elect Director Ruth J. Simmons | For | For | Management |
| 1.13 | Elect Director William C. Steere, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Establish Term Limits for Directors | Against | Against | Shareholder |
| 5 | Social Proposal | Against | Against | Shareholder |
| 6 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Report on Animal Welfare Policy | Against | Against | Shareholder |
| 10 | Reort on Animal-based Testing | Against | Against | Shareholder |

PHILIPS ELECTRONICS NV

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: MAR 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Speech President | None | Did Not Vote | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2b | Explanation of Policy on Additions To Reserves and Dividends | None | Did Not Vote | Management |
| 2c | Approve Dividend of EUR 0.44 (\$0.52)per Share | For | Did Not Vote | Management |
| 2d | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 2e | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 3a | Elect T.W.H. van Deursen to Management Board | For | Did Not Vote | Management |
| 3b | Elect F.A. van Houten to Management Board | For | Did Not Vote | Management |
| 3c | Elect J.A. Karvinen to Management Board | For | Did Not Vote | Management |
| 3d | Elect R.S. Provoost to Management Board | For | Did Not Vote | Management |
| 3e | Elect A. Ragnetti to Management Board | For | Did Not Vote | Management |
| 4a | Reelect W. de Kleuver to Supervisory Board | For | Did Not Vote | Management |
| 4b | Reelect Richard Greenbury to Supervisory Board | For | Did Not Vote | Management |
| 5a | Proposal to Amend the Remuneration Policy for Management Board | For | Did Not Vote | Management |
| 5b | Proposal to Amend the Maximum Percentage of The Annual LTIP Pool-size To Be Allocated To Members of Management Board | For | Did Not Vote | Management |
| 6a | Cancellation of Shares Held by the | For | Did Not | Management |

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| | Company | | Vote | |
|----|--|------|--------------|------------|
| 6b | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 7 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Restricting/Excluding Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9 | Other Business (Non-Voting) | None | Did Not Vote | Management |

PILKINGTON PLC

Ticker: Security ID: G70956118
 Meeting Date: APR 19, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Cancellation of All Cancellation Shares; Increase Auth. Cap. Equal to the Cancelled Cancellation Shares; Issue of Equity with Rights up to GBP 575,000,000; Amend Articles of Assoc. Re: Scheme of Arrangement | For | For | Management |

PIRELLI & COMPANY

Ticker: Security ID: T76434108
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year 2005 | For | Did Not Vote | Management |
| 2 | Appoint Internal Statutory Auditors and the Chairman of the Board; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Authorization Granted on April 28, 2005 to Repurchase and Reissue Shares | For | Did Not Vote | Management |

PIRELLI & COMPANY

Ticker: Security ID: 4689803
 Meeting Date: JAN 25, 2006 Meeting Type: Special
 Record Date: JAN 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Board Representative for Holders of | For | Did Not | Management |

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| | | | | |
|---|--|-----|-----------------|------------|
| | Savings Shares For the Three-Year Term
2006-2008 | | Vote | |
| 2 | Approve Remuneration of Representative
for Holders of Savings Shares | For | Did Not
Vote | Management |
| 3 | Deliberations with Respect to Article 146
of Legislative Decree n.58 of Feb. 24,
1998 Re: Saving Shareholders' Common
Interests Protection Fund | For | Did Not
Vote | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
 Meeting Date: APR 21, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Elect General Meeting Co-chairman in
Light of Resignation | For | Did Not
Vote | Management |
| 2 | Accept Financial Statements and Statutory
Reports for Fiscal Year Ended Dec. 31,
2005 | For | Did Not
Vote | Management |
| 3 | Accept Consolidated Financial Statements
and Statutory Reports for Fiscal Year
Ended Dec. 31, 2005 | For | Did Not
Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not
Vote | Management |
| 5 | Ratify the Appointment of One Board
Member for the Completion of the
2003-2005 Term | For | Did Not
Vote | Management |
| 6 | Approve Discharge of Management and
Supervisory Board | For | Did Not
Vote | Management |
| 7 | Authorize Share Repurchase Program and
Reissuance of Repurchased Shares | For | Did Not
Vote | Management |
| 8 | Approve up to EUR 33.865 Million
Reduction in Capital through the
Cancellation of 33.865 Million Shares and
Consequent Amendment to Article 4 | For | Did Not
Vote | Management |
| 9 | Amend Article 13, Section 5 | For | Did Not
Vote | Management |
| 10 | Approve Increase in Capital by EUR
338.656 Million through the
Incorporation of EUR 91.7 Million of
Issuance Premiums, Legal Reserve of EUR
121.5 Million, and Special Reserve of EUR
125.4 Million; Increase the Nominal Value
to EUR 1.30 and Amend Bylaws | For | Did Not
Vote | Management |
| 11 | Approve Reduction in Capital to EUR 395
Million through the Reduction in Nominal
Value of EUR 0.35 and Amend Bylaws
Accordingly | For | Did Not
Vote | Management |
| 12 | Approve Terms and Conditions of a
Possible Convertible Debenture Issuance | For | Did Not
Vote | Management |
| 13 | Approve Elimination of Preemptive Rights
Pursuant to the Possible Convertible
Debenture Issuance | For | Did Not
Vote | Management |
| 14 | Authorize Issuance of Bonds and Other
Securities | For | Did Not
Vote | Management |
| 15 | Approve Bond Repurchase and Reissuance | For | Did Not
Vote | Management |

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| | | | | |
|----|---|------|--------------|-------------|
| 16 | Elect Corporate Bodies for the 2006-2008 Term | None | Did Not Vote | Shareholder |
|----|---|------|--------------|-------------|

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: FEB 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Robert Ripp | For | For | Management |
| 1.3 | Elect Director Thomas J.Usher | For | For | Management |
| 1.4 | Elect Director David R. Whitwam | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PPR SA (FORMERLY PINAULT-PRINTEMPS-REDOUTE)

Ticker: Security ID: F7440G127
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.72 per Share | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Barry Griswell | For | For | Management |
| 1.2 | Elect Director Richard L Keyser | For | For | Management |
| 1.3 | Elect Director Arjun K. Mathrani | For | For | Management |
| 1.4 | Elect Director Elizabeth E. Tallett | For | For | Management |
| 1.5 | Elect Director Therese M. Vaughan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 20, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 52.5, Final JY 52.5, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |
| 3.4 | Elect Director | For | Did Not Vote | Management |
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 3.6 | Elect Director | For | Did Not Vote | Management |
| 3.7 | Elect Director | For | Did Not Vote | Management |
| 3.8 | Elect Director | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5 | Approve Retirement Bonuses for Director and Statutory Auditor | For | Did Not Vote | Management |

 PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Frederic K. Becker | For | For | Management |
| 1.2 | Elect Director Gordon M. Bethune | For | For | Management |
| 1.3 | Elect Director James G. Cullen | For | For | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Jon F. Hanson | For | For | Management |
| 1.6 | Elect Director Constance J. Homer | For | For | Management |
| 1.7 | Elect Director James A. Unruh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate or Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |

 PUBLICIS GROUPE

Ticker: Security ID: F7607Z165
 Meeting Date: JUN 7, 2006 Meeting Type: Annual/Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.36 per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 5 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | Did Not Vote | Management |
| 7 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 8 | Reelect Elisabeth Badinter as Supervisory Board Member | For | Did Not Vote | Management |
| 9 | Reelect Henri-Calixte Suaudeau as Supervisory Board Member | For | Did Not Vote | Management |
| 10 | Elect Leone Meyer as Supervisory Board Member | For | Did Not Vote | Management |
| 11 | Ratify cooptation of Michel Halperin as Supervisory Board Member | For | Did Not Vote | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 14 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 15 | Approve Reduction in Share Ownership Disclosure Threshold | For | Did Not Vote | Management |
| 16 | Amend Articles of Association Re: General Matters | For | Did Not Vote | Management |
| 17 | Amend Articles of Association Re: Non-Routine | For | Did Not Vote | Management |
| 18 | Amend Articles of Association Re: General Matters | For | Did Not Vote | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 7, 2006 Meeting Type: Annual
 Record Date: JAN 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Atkinson | For | For | Management |
| 1.2 | Elect Director Diana Lady Dougan | For | For | Management |
| 1.3 | Elect Director Peter M. Sacerdote | For | For | Management |
| 1.4 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Declassify the Board and Eliminate Cumulative Voting | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

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RAUTARUUKKI OY

Ticker: Security ID: X72559101
 Meeting Date: MAR 23, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Receive Supervisory Board Report | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.5 | Approve Allocation of Income and Dividends of EUR 1.40 Per Share | For | For | Management |
| 1.6 | Approve Discharge of Board and President | For | For | Management |
| 1.7 | Approve Remuneration of Supervisory Board, Board of Directors, and Auditors | For | For | Management |
| 1.8 | Fix Number of Supervisory Board Members; Elect Supervisory Board | For | For | Management |
| 1.9 | Fix Number of Members of Board of Directors at 8; Reelect Jukka Viinanen, Georg Ehrnrooth, Maarit Aarni, Christer Granskog, Pirkko Juntti, Kalle J. Korhonen, and Kiuri Schalin as Directors; Elect Reino Hanhinen as New Director | For | For | Management |
| 1.10 | Reelect Ernst & Young Oy as Auditor | For | For | Management |
| 2 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 3 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 4 | Shareholder Proposal: Dissolve Supervisory Board | For | For | Shareholder |
| 5 | Amend Articles Re: Remove Provision Allowing Chairman of Supervisory Board to Be Present at Meetings of Board of Directors | For | For | Management |
| 6 | Shareholder Proposal: Establish a Nominating Committee | None | Against | Shareholder |

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 9, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Barbara M. Barrett | For | For | Management |
| 1.2 | Elect Director Vernon E. Clark | For | For | Management |
| 1.3 | Elect Director Ferdinand Colloredo-Mansfeld | For | For | Management |
| 1.4 | Elect Director John M. Deutch | For | For | Management |
| 1.5 | Elect Director Frederic M. Poses | For | For | Management |
| 1.6 | Elect Director Michael C. Ruettgers | For | For | Management |
| 1.7 | Elect Director Ronald L. Skates | For | For | Management |
| 1.8 | Elect Director William R. Spivey | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.9 | Elect Director Linda G. Stuntz | For | For | Management |
| 1.10 | Elect Director William H. Swanson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | Against | Shareholder |
| 7 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

RECKITT BENCKISER PLC (FORMERLY RECKITT & COLMAN PLC)

Ticker: Security ID: G7420A107
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 21 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Bart Becht as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | For | Management |
| 6 | Elect Gerard Murphy as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,360,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,804,000 | For | For | Management |
| 11 | Authorise 72,280,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000 | For | For | Management |
| 13 | Approve Reckitt Benckiser Long-Term Incentive Plan | For | For | Management |
| 14 | Amend Reckitt Benckiser 2005 Savings-Related Share Option Plan, 2005 Global Stock Profit Plan, 2005 USA Savings-Related Share Option Plan and Senior Executive Share Ownership Policy Plan | For | For | Management |

RENAULT

Ticker: Security ID: F77098105
 Meeting Date: MAY 4, 2006 Meeting Type: Annual/Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Reelect Carlos Ghosn as Director | For | Did Not Vote | Management |
| 6 | Reelect Marc Ladreit de Lacharriere as Director | For | Did Not Vote | Management |
| 7 | Reelect Jean-Claude Paye as Director | For | Did Not Vote | Management |
| 8 | Reelect Franck Riboud as Director | For | Did Not Vote | Management |
| 9 | Elect Hiroto Saikawa as Director | For | Did Not Vote | Management |
| 10 | Approve Discharge of Francois Pinault | For | Did Not Vote | Management |
| 11 | Acknowledge Auditor Report Re: Remuneration of Equity Loans | For | Did Not Vote | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 14 | Approve Stock Option Plans Grants | For | Did Not Vote | Management |
| 15 | Authorize up to 0.53 Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 16 | Amend Articles of Association Re: Attend Board Meetings by Way of Telecommunication | For | Did Not Vote | Management |
| 17 | Amend Articles of Association to Reflect Legal Changes | For | Did Not Vote | Management |
| 18 | Amend Articles of Association to Reflect Legal Changes | For | Did Not Vote | Management |
| 19 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

RENTOKIL INITIAL PLC (FORMERLY RENTOKIL GROUP PLC)

Ticker: Security ID: G7494G105
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.25 Pence Per Share | For | For | Management |
| 4i | Re-elect Douglas Flynn as Director | For | For | Management |
| 4ii | Re-elect Peter Long as Director | For | For | Management |
| 5i | Elect Andrew Macfarlane as Director | For | For | Management |
| 5ii | Elect Duncan Tatton-Brown as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Auditors and Authorise the Board to Determine Their Remuneration | | | |
| 7 | Approve Rentokil Initial plc Performance Share Plan | For | For | Management |
| 8 | Authorise 90,692,862 Ordinary Shares for Market Purchase | For | For | Management |

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

Ticker: REPYF Security ID: E8471S130
 Meeting Date: JUN 15, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05, Allocation of Income, and Discharge Directors | For | For | Management |
| 2 | Amend Articles 19 and 20 of Bylaws Re: Convocation of General Meetings and Power and Obligation to Convene General Meetings | For | For | Management |
| 3 | Amend Article 5 of General Meeting Guidelines Re: Convocation of General Meetings | For | For | Management |
| 4.1 | Ratify Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Ratify Henri Philippe Reichstul as Director | For | For | Management |
| 4.3 | Elect Other Board Members | For | Against | Management |
| 5 | Elect Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Previous Authorization Granted at AGM Held on 5-31-05 | For | For | Management |
| 7 | Grant Authorization to the Board to Issue Convertible Fixed Rate Securities and Warrants with Powers of Excluding Preemptive Rights; Void Authorization Granted at the AGM Held on 4-21-02 | For | For | Management |
| 8 | Present Report Re: Amendments to General Meeting Guidelines | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Preferred Share Repurchase Program | For | For | Management |
| 2 | Amend Articles to: Create New Classes of Preferred Shares - Increase Authorized Capital - Update Terminology to Match that of New Corporate Law | For | Against | Management |

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| | | | | |
|------|----------------|-----|-----|------------|
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: G1274K113
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect David Robbie as Director | For | For | Management |
| 5 | Elect Noreen Doyle as Director | For | For | Management |
| 6 | Re-elect Lars Emilson as Director | For | For | Management |
| 7 | Re-elect Graham Chipchase as Director | For | For | Management |
| 8 | Re-elect David Tucker as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,400,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,800,000 | For | For | Management |
| 12 | Authorise 55,600,000 Ordinary Shares for Market Purchase | For | For | Management |

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Antonio Monteiro de Castro | For | For | Management |
| 1.2 | Elect Director H.G.L. Powell | For | For | Management |
| 1.3 | Elect Director Joseph P. Viviano | For | For | Management |
| 1.4 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Conduct Study on Youth Smoking | Against | Against | Shareholder |
| 4 | Support Legislation to Reduce Smoking | Against | Against | Shareholder |

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ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 7, 2006 Meeting Type: Annual
 Record Date: DEC 9, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A.J. Carbone | For | For | Management |
| 1.2 | Elect Director C.M. Jones | For | For | Management |
| 1.3 | Elect Director C.L. Shavers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: Security ID: N7518K100
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board and Supervisory Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Dividends of EUR 2.17 Per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7 | Elect P.M. van Rossum to Management Board | For | Did Not Vote | Management |
| 8.a | Revised Resignation Rota of the Supervisory Board | None | Did Not Vote | Management |
| 8.b | Reelect R. ter Haar and H.B. van Wijk to Supervisory Board | For | Did Not Vote | Management |
| 9.a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote | Management |
| 9.b | Approve Long-Term Incentive Share Plan | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 11 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | Did Not Vote | Management |
| 12 | Approval of the Language of the Annual Accounts and the Annual Report in English | For | Did Not Vote | Management |
| 13 | Receive Announcements and Allow Questions | None | Did Not Vote | Management |
| 14 | Close Meeting | None | Did Not Vote | Management |

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ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 1, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W.J. Avery | For | For | Management |
| 1.2 | Elect Director R.L. Gupta | For | For | Management |
| 1.3 | Elect Director D.W. Haas | For | For | Management |
| 1.4 | Elect Director T.W. Haas | For | For | Management |
| 1.5 | Elect Director R.L. Keyser | For | For | Management |
| 1.6 | Elect Director R.J. Mills | For | For | Management |
| 1.7 | Elect Director J.P. Montoya | For | For | Management |
| 1.8 | Elect Director S.O. Moose | For | For | Management |
| 1.9 | Elect Director G.S. Omenn | For | For | Management |
| 1.10 | Elect Director G.L. Rogers | For | For | Management |
| 1.11 | Elect Director R.H. Schmitz | For | For | Management |
| 1.12 | Elect Director G.M. Whitesides | For | For | Management |
| 1.13 | Elect Director M.C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROYAL & SUN ALLIANCE INSURANCE GROUP

Ticker: RSANF Security ID: G8566X133
 Meeting Date: MAY 22, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.05 Pence Per Ordinary Share | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 4 | Re-elect John Napier as Director | For | For | Management |
| 5 | Re-elect Andy Haste as Director | For | For | Management |
| 6 | Elect Bridget McIntyre as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve Royal & Sun Alliance Insurance Group plc 2006 Long-Term Incentive Plan | For | For | Management |
| 9 | Approve EU Political Organisations Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 444,103,794 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,365,569 | For | For | Management |
| 12 | Authorise 293,567,775 Ordinary Shares for Market Purchase | For | For | Management |

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ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 53.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Bob Scott as Director | For | For | Management |
| 5 | Re-elect Peter Sutherland as Director | For | For | Management |
| 6 | Re-elect Colin Buchan as Director | For | For | Management |
| 7 | Elect Sir Tom McKillop as Director | For | For | Management |
| 8 | Elect Janis Kong as Director | For | For | Management |
| 9 | Elect Guy Whittaker as Director | For | For | Management |
| 10 | Elect Johnny Cameron as Director | For | For | Management |
| 11 | Elect Mark Fisher as Director | For | For | Management |
| 12 | Elect Bill Friedrich as Director | For | For | Management |
| 13 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 266,482,100 | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,972,315 | For | For | Management |
| 17 | Authorise 319,778,520 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Approve EU Political Donations up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000 | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Jorma Ollila as Director | For | For | Management |
| 4 | Elect Nick Land as Director | For | For | Management |
| 5 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 6 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 7 | Re-elect Rob Routs as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 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 EUD 155,000,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUD 23,000,000 | For | For | Management |
| 13 | Authorise 667,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 15 | Report on Social and Environment Impact Assessment | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Jorma Ollila as Director | For | For | Management |
| 4 | Elect Nick Land as Director | For | For | Management |
| 5 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 6 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 7 | Re-elect Rob Routs as Director | For | For | Management |
| 8 | Re-elect Wim Kok as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUD 155,000,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUD 23,000,000 | For | For | Management |
| 13 | Authorise 667,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 15 | Report on Social and Environment Impact Assessment | Against | Against | Shareholder |

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ROYAL KPN NV

Ticker: Security ID: N4297B146
 Meeting Date: APR 11, 2006 Meeting Type: Annual
 Record Date: APR 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not
Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not
Vote | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | Did Not
Vote | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | Did Not
Vote | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not
Vote | Management |
| 6 | Approve Dividends of EUR 0.45 Per Share | For | Did Not
Vote | Management |
| 7 | Approve Discharge of Management Board | For | Did Not
Vote | Management |
| 8 | Approve Discharge of Supervisory Board | For | Did Not
Vote | Management |
| 9 | Amend Articles Re: Approve Conversion of Special Share into Two Ordinary Shares of EUR 0.24 Each; Delete Reference to Special Share; Other Amendments | For | Did Not
Vote | Management |
| 10 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | Did Not
Vote | Management |
| 11 | Amend Remuneration Policy of Management Board | For | Did Not
Vote | Management |
| 12 | Receive Notification of Appointment of E. Blok and S.P. Miller to Management Board | None | Did Not
Vote | Management |
| 13 | Opportunity to Nominate Supervisory Board Member | None | Did Not
Vote | Management |
| 14 | Elect D.I. Jager to Supervisory Board | For | Did Not
Vote | Management |
| 15 | Announce Vacancies on Supervisory Board | None | Did Not
Vote | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not
Vote | Management |
| 17 | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Share Capital | For | Did Not
Vote | Management |
| 18 | Grant Board Authority to Issue All Authorized yet Unissued Class B Preferred Shares | For | Did Not
Vote | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Shares | For | Did Not
Vote | Management |
| 20 | Close Meeting | None | Did Not
Vote | Management |

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 13, 2006 Meeting Type: Annual

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Record Date: MAR 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements, Statutory Reports and Supervisory Board Report | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |
| 6.1 | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 6.2 | Elect Carl-Ludwig von Boehm-Benzig to the Supervisory Board | For | For | Management |
| 6.3 | Elect Thomas Fischer to the Supervisory Board | For | For | Management |
| 6.4 | Elect Heinz-Eberhard Holl to the Supervisory Board | For | For | Management |
| 6.5 | Elect Gerhard Langemeyer to the Supervisory Board | For | For | Management |
| 6.6 | Elect Dagmar Muehlenfeld to the Supervisory Board | For | For | Management |
| 6.7 | Elect Wolfgang Reiniger to the Supervisory Board | For | For | Management |
| 6.8 | Elect Manfred Schneider to the Supervisory Board | For | For | Management |
| 6.9 | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 6.10 | Elect Karel van Miert to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

RWE AG

Ticker: Security ID: D6629K117
Meeting Date: APR 13, 2006 Meeting Type: Annual
Record Date: MAR 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Financial Statements, Statutory Reports and Supervisory Board Report | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | Did Not Vote | Management |
| 6.1 | Elect Paul Achleitner to the Supervisory Board | For | Did Not Vote | Management |
| 6.2 | Elect Carl-Ludwig von Boehm-Benzig to the Supervisory Board | For | Did Not Vote | Management |
| 6.3 | Elect Thomas Fischer to the Supervisory Board | For | Did Not Vote | Management |

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| | Board | | Vote | |
|------|---|-----|--------------|------------|
| 6.4 | Elect Heinz-Eberhard Holl to the Supervisory Board | For | Did Not Vote | Management |
| 6.5 | Elect Gerhard Langemeyer to the Supervisory Board | For | Did Not Vote | Management |
| 6.6 | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Did Not Vote | Management |
| 6.7 | Elect Wolfgang Reiniger to the Supervisory Board | For | Did Not Vote | Management |
| 6.8 | Elect Manfred Schneider to the Supervisory Board | For | Did Not Vote | Management |
| 6.9 | Elect Ekkehard Schulz to the Supervisory Board | For | Did Not Vote | Management |
| 6.10 | Elect Karel van Miert to the Supervisory Board | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote | Management |

SAFECO CORP.

Ticker: SAFC Security ID: 786429100
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie, | For | For | Management |
| 1.2 | Elect Director Maria S. Eitel | For | For | Management |
| 1.3 | Elect Director Joshua Green III | For | For | Management |
| 1.4 | Elect Director William G. Reed, Jr | For | For | Management |
| 1.5 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1.6 | Elect Director Judith M. Runstad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Robert I. MacDonnell | For | For | Management |
| 6 | Elect Director Douglas J. MacKenzie | For | For | Management |
| 7 | Elect Director Rebecca A. Stirn | For | For | Management |
| 8 | Elect Director William Y. Tauscher | For | For | Management |
| 9 | Elect Director Raymond G. Viault | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Eliminate or Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |
| 14 | Company-Specific-Establishment of an | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Office of the Board | | | |
| 15 | Adopt Policy to Identify and Label Food Products that Contain Genetically Engineered Ingredients | Against | Against | Shareholder |
| 16 | Issue Sustainability Report | Against | Against | Shareholder |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: Security ID: X75653109
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Reports | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Fix Number of Directors at 8 and Approve Their Remuneration | For | For | Management |
| 1.7 | Fix Numer of Auditors and Approve Their Remuneration | For | For | Management |
| 1.8 | Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos as Directors; Elect Jussi Pesonen and Jukka Pekkarinen as New Directors | For | For | Management |
| 1.9 | Reelect Ernst & Young as Auditors | For | For | Management |
| 2 | Approve EUR 1.2 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 3 | Approve Share-Based Incentive Scheme for Key Personnel | For | For | Management |
| 4 | Authorize Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 65, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |
| 6 | Appoint External Auditors | For | Against | Management |

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
 Meeting Date: MAY 31, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.52 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Reelect Lord Douro as Director | For | Did Not Vote | Management |
| 6 | Elect Gerard Le Fur as Director | For | Did Not Vote | Management |
| 7 | Ratify Ernst & Young Audit as Auditor | For | Did Not Vote | Management |
| 8 | Ratify Auditex as Alternate Auditor | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | Did Not Vote | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 11 | Approve Merger by Absorption of Rhone Cooper by Sanofi-Aventis, Approve its Remuneration, and Approve Capital Increase in Connection with the Merger | For | Did Not Vote | Management |
| 12 | Allocation of Merger Premium | For | Did Not Vote | Management |
| 13 | Acknowledge Definitive Realisation of Merger on May 31, 2006, and Capital Increase in Connection with the Merger | For | Did Not Vote | Management |
| 14 | Amend Articles of Association Re: Change in Capital Pursuant to Items Above | For | Did Not Vote | Management |
| 15 | Amend Articles of Association Board Related Re: Term of Mandate of Chairman | For | Did Not Vote | Management |
| 16 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

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SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAY 2, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2a | Elect Judith Sloan as Director | For | For | Management |
| 2b | Elect Richard Michael Harding as Director | For | For | Management |
| 3 | Adopt New Constitution | For | For | Management |
| 4 | Renew Partial Takeover Provision | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve the Grant of 2.50 Million Options to the Company's CEO and Managing Director John Ellice-Flint Under the Santos Executive Share Option Plan | For | For | Management |
| 8 | Approve the Provision of a Loan of A\$500,000 Per Annum to the Company's CEO and Managing Director, John Ellice-Flint, in Each of 2006, 2007 and 2008, to be Used by Mr. Ellice-Flint to Acquire Shares in the Company | For | For | Management |

SAP AG

Ticker: SAPGF Security ID: D66992104
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal Year 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2005 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal Year 2006 | For | For | Management |
| 6 | Approve EUR 950 Million Capitalization of Reserves | For | For | Management |
| 7 | Amend Articles Re: Supervisory Board Remuneration | For | For | Management |
| 8a | Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights (Conditional Capital Ia) | For | For | Management |
| 8b | Approve Creation of EUR 180 Million Pool of Capital without Preemptive Rights (Conditional Capital IIa) | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorize Use of Financial Derivatives | For | Against | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 11a | Method When Repurchasing Shares
Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 5 Billion with Preemptive Rights; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights (Conditional Capital IV) | For | For | Management |
| 11b | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 5 Million with Preemptive Rights; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights (Conditional Capital IVa) | For | For | Management |
| 12 | Approve Affiliation Agreements with Subsidiaries | For | For | Management |

SBM OFFSHORE NV (FORMERLY IHC CALAND NV)

Ticker: Security ID: N7752F122
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAY 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2a | Receive Report of Management Board | None | Did Not Vote | Management |
| 2b | Receive Report of Supervisory Board | None | Did Not Vote | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of USD 3.30 per Share | For | Did Not Vote | Management |
| 4a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 6a | Reelect R.H. Matzke to Supervisory Board | For | Did Not Vote | Management |
| 6b | Receive Notification of Retirement of Vice-Chairman (A.G. Jacobs) from Supervisory Board | None | Did Not Vote | Management |
| 7 | Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 8 | Amend Articles Re: 4:1 Stock Split | For | Did Not Vote | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 10a | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Outstanding Ordinary Share Capital | For | Did Not Vote | Management |
| 10b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a | For | Did Not Vote | Management |
| 11 | Other Business (Non-Voting) | None | Did Not Vote | Management |

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| | | | | |
|----|---------------|------|-----------------|------------|
| 12 | Close Meeting | None | Did Not
Vote | Management |
|----|---------------|------|-----------------|------------|

SCANIA AB

Ticker: Security ID: W76082119
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: APR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive Nominating Committee Report | None | None | Management |
| 9 | Receive Board, Remuneration, and Audit Committee Reports | None | None | Management |
| 10 | Receive President's Report | None | None | Management |
| 11 | Allow Questions | None | None | Management |
| 12 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 13 | Approve Allocation of Income and Dividends of SEK 15 per Share | For | For | Management |
| 14 | Amend Articles Re: Amend Corporate Purpose; Various Changes to Comply with the New Swedish Companies Act | For | For | Management |
| 15 | Approve SEK 263 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve 2006 Incentive Program (Long Term and Short Term) | For | For | Management |
| 18 | Approve Discharge of Board and President | For | For | Management |
| 19 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 20 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Fees for Committee Work | For | For | Management |
| 21 | Approve Remuneration of Auditors | For | For | Management |
| 22 | Reelect All Current Directors (Vito Baumgartner, Staffan Bohman, Peggy Bruzelius, Sune Carlsson, Andreas Deumeland, Bernd Pischetsrieder, Lothar Sander, Peter Wallenberg Jr, and Leif Oestling) | For | Against | Management |
| 23 | Reelect Bernd Pischetsrieder as Chairman | For | For | Management |
| 24 | Receive Information about Auditors | None | None | Management |
| 25 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 26 | Close Meeting | None | None | Management |

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SCHINDLER HOLDING AG

Ticker: Security ID: H7258G167
 Meeting Date: MAR 21, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 9 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1 | Reelect Charles Powell as Director | For | Did Not Vote | Management |
| 4.2 | Elect Karl Hofstetter as Director | For | Did Not Vote | Management |
| 5 | Ratify Ernst & Young AG as Auditors | For | Did Not Vote | Management |
| 6 | Approve 10:1 Stock Split | For | Did Not Vote | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 12, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director J. Deutch | For | For | Management |
| 1.2 | Elect Director J.S. Gorelick | For | For | Management |
| 1.3 | Elect Director A. Gould | For | For | Management |
| 1.4 | Elect Director T. Isaac | For | For | Management |
| 1.5 | Elect Director A. Lajous | For | For | Management |
| 1.6 | Elect Director A. Levy-Lang | For | For | Management |
| 1.7 | Elect Director M.E. Marks | For | For | Management |
| 1.8 | Elect Director D. Primat | For | For | Management |
| 1.9 | Elect Director T.I. Sandvold | For | For | Management |
| 1.10 | Elect Director N. Seydoux | For | For | Management |
| 1.11 | Elect Director L.G. Stuntz | For | For | Management |
| 1.12 | Elect Director R. Talwar | For | For | Management |
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | For | For | Management |
| 3 | ADOPTION OF AMENDMENT TO THE ARTICLES OF INCORPORATION | For | For | Management |
| 4 | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER 2005 STOCK OPTION PLAN | For | For | Management |
| 5 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | For | For | Management |

SCOTTISH & NEWCASTLE PLC

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Ticker: Security ID: G79269117
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 14.09 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Tony Froggatt as Director | For | For | Management |
| 5 | Re-elect Sir Angus Grossart as Director | For | For | Management |
| 6 | Re-elect John Nicolson as Director | For | For | Management |
| 7 | Re-elect Sir Brian Stewart as Director | For | For | Management |
| 8 | Elect Phillip Bowman as Director | For | For | Management |
| 9 | Re-elect Ian McAllister as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve the Scottish & Newcastle Global Share Plan | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,000,000 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,900,000 | For | For | Management |
| 15 | Authorise 89,000,000 Ordinary Shares for Market Purchase | For | For | Management |

SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: APR 3, 2006 Meeting Type: Annual
 Record Date: MAR 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Melker Schoerling as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector 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 Including Summary of Board's Proposal to Issue Dividends and List Three Specialized Security Companies | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Board's Report on Activities of the Board, Including Activities of Remuneration and Audit Committees and Remuneration Policy | None | None | Management |
| 9.1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 9.2 | Approve Allocation of Income and Dividends of SEK 3.50 Per Share | For | For | Management |
| 9.3 | Approve April 6, 2006 as Record Date for Dividends | For | For | Management |
| 9.4 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million for Board and Committee Work | For | For | Management |
| 12 | Reelect Thomas Berglund, Annika Falkengren, Carl Douglas, Gustaf Douglas, Berthold Lindqvist, Fredrik Palmstierna, Melker Schoerling (Chairman), Stuart Graham, and Sofia Schoerling as Directors; Elect Marie Ehrling as New Director | For | Against | Management |
| 13 | Reelect Gustaf Douglas (Chairman), Melker Schoerling, Marianne Nilsson, and Annika Andersson as Members of Nominating Committee | For | For | Management |
| 14 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 15 | Close Meeting | None | None | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
 Meeting Date: APR 27, 2006 Meeting Type: Special
 Record Date:

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

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.065 Per Share | For | For | Management |
| 3 | Reelect K Shanmugam as Director | For | For | Management |
| 4 | Reelect Goh Geok Ling as Director | For | For | Management |
| 5 | Reelect Richard Hale OBE as Director | For | For | Management |
| 6 | Reelect Tang Kin Fei as Director | For | For | Management |
| 7 | Reelect Lee Suet Fern as Director | For | Against | Management |
| 8 | Approve Directors' Fees of SGD 643,083 for the Year Ended Dec. 31, 2005 (2004: SGD 635,166) | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 9 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan, and SembCorp Industries Restricted Stock Plan | For | Against | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James G. Brocksmitth, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Felsing | For | For | Management |
| 1.3 | Elect Director William D. Jones | For | For | Management |
| 1.4 | Elect Director William G. Ouchi, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |

SHINSEI BANK LTD.

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Ticker: 8303 Security ID: J7385L103
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1.1 | Elect Director | For | Did Not Vote | Management |
| 1.2 | Elect Director | For | Did Not Vote | Management |
| 1.3 | Elect Director | For | Did Not Vote | Management |
| 1.4 | Elect Director | For | Did Not Vote | Management |
| 1.5 | Elect Director | For | Did Not Vote | Management |
| 1.6 | Elect Director | For | Did Not Vote | Management |
| 1.7 | Elect Director | For | Did Not Vote | Management |
| 1.8 | Elect Director | For | Did Not Vote | Management |
| 1.9 | Elect Director | For | Did Not Vote | Management |
| 1.10 | Elect Director | For | Did Not Vote | Management |
| 1.11 | Elect Director | For | Did Not Vote | Management |
| 1.12 | Elect Director | For | Did Not Vote | Management |
| 1.13 | Elect Director | For | Did Not Vote | Management |
| 1.14 | Elect Director | For | Did Not Vote | Management |
| 1.15 | Elect Director | For | Did Not Vote | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | Did Not Vote | Management |
| 3 | Approve Stock Option Plan for Directors and Employees | For | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
 Meeting Date: JAN 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, and Compensation Report | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Discharge of Management Board for Fiscal 2004/2005 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2004/2005 | For | For | Management |
| 6 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005/2006 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights under Stock Option Plans | For | For | Management |
| 9 | Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |

SIGNET GROUP PLC (FORMERLY RATNERS)

Ticker: SIGYF Security ID: G8126R105
 Meeting Date: JUN 9, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 2.8875 Pence Per Share | For | For | Management |
| 4 | Re-elect Brook Land as Director | For | For | Management |
| 5 | Re-elect Russell Walls as Director | For | For | Management |
| 6 | Elect Mark Light as Director | For | For | Management |
| 7 | Elect Malcolm Williamson as Director | For | For | Management |
| 8 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,900,230 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 435,035 | For | For | Management |
| 11 | Authorise 174,013,800 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve Increase in Remuneration of Non-Executive Directors to GBP 600,000 | For | For | Management |

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
 Meeting Date: DEC 2, 2005 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.078 Per Share | For | For | Management |
| 3 | Reelect Lee Ek Tieng as Director | For | For | Management |
| 4a | Reelect Chan Heng Loon Alan as Director | For | For | Management |
| 4b | Reelect Sum Soon Lim as Director | For | For | Management |
| 4c | Reelect Philip N Pillai as Director | For | For | Management |
| 4d | Reelect Tony Tan Keng Yam as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 760,000 (2004: SGD 787,500) | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Press Hldgs. Group (1999) Share Option Scheme | For | Against | Management |
| 8c | Authorize Share Repurchase Program | For | For | Management |

SINO LAND COMPANY LTD

Ticker: Security ID: Y80267126
 Meeting Date: NOV 17, 2005 Meeting Type: Annual
 Record Date: NOV 11, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.115 Per Share with an Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | Against | Management |
| 3b | Reelect Adrian David Li Man-kiu as Director | For | Against | Management |
| 3c | Reelect Fu Yuning as Director | For | For | Management |
| 3d | Reelect Raymond Tong Kwok Tung as Director | For | For | Management |
| 3e | Reelect Thomas Tang Wing Yung as Director | For | For | Management |
| 3f | Reelect Daryl Ng Win Kong as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

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SKANDIA FORSAKRINGS AB (SKANDIA GROUP INSURANCE COMPANY LTD)

Ticker: Security ID: W80217107
 Meeting Date: FEB 21, 2006 Meeting Type: Special
 Record Date: FEB 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Information from Mr. Jim Sutcliffe, CEO of Old Mutual | None | Did Not Vote | Management |
| 8 | Determine Number of Members and Deputy Members of Board | For | Did Not Vote | Management |
| 9 | Elect Directors | For | Did Not Vote | Management |
| 10 | Close Meeting | None | Did Not Vote | Management |

SKF AB

Ticker: Security ID: W84237143
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Board Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 4 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Fixed Remuneration of Directors in the Amount of SEK 2.7 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Anders Scharp (Chairman), Vito | For | Against | Management |

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Baumgartner, Ulla Litzen, Clas Aake
Hedstroem, Tom Johnstone, Winnie Fok, and
Leif Oestling as Directors; Elect Eckhard
Cordes as New Director

| | | | | |
|----|---|-----|---------|------------|
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other
Terms of Employment For Executive
Management | For | For | Management |
| 17 | Amend Articles Re: Various Changes to
Comply with New Swedish Companies Act | For | For | Management |
| 18 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | For | Management |
| 19 | Authorize Board Chairman and
Representatives of Company's Four Largest
Shareholders to Serve on Nominating
Committee | For | Against | Management |

SOCIETE GENERALE

Ticker: Security ID: F43638141
Meeting Date: MAY 30, 2006 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Approve Financial Statements and
Statutory Reports | For | Did Not
Vote | Management |
| 2 | Approve Allocation of Income and
Dividends of EUR 4.50 per Share | For | Did Not
Vote | Management |
| 3 | Accept Consolidated Financial Statements
and Statutory Reports | For | Did Not
Vote | Management |
| 4 | Approve Special Auditors' Report
Regarding Related-Party Transactions | For | Did Not
Vote | Management |
| 5 | Reelect Robert A. Day as Director | For | Did Not
Vote | Management |
| 6 | Reelect Elie Cohen as Director | For | Did Not
Vote | Management |
| 7 | Elect Gianemilio Osculati as Director | For | Did Not
Vote | Management |
| 8 | Elect Luc Vandavelde as Director | For | Did Not
Vote | Management |
| 9 | Approve Remuneration of Directors in the
Aggregate Amount of EUR 750,000 | For | Did Not
Vote | Management |
| 10 | Ratify Deloitte & Associates as Auditor | For | Did Not
Vote | Management |
| 11 | Ratify Ernst & Young Audit as Auditor | For | Did Not
Vote | Management |
| 12 | Ratify Alain Pons as Alternate Auditor | For | Did Not
Vote | Management |
| 13 | Ratify Gabriel Galet as Alternate Auditor | For | Did Not
Vote | Management |
| 14 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | Did Not
Vote | Management |
| 15 | Authorize Issuance of Equity or
Equity-Linked Securities with Preemptive
Rights up to Aggregate Nominal Amount of
EUR 220 Million | For | Did Not
Vote | Management |
| 16 | Authorize Issuance of Equity or
Equity-Linked Securities without
Preemptive Rights up to Aggregate Nominal | For | Did Not
Vote | Management |

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| | | | | |
|----|--|-----|--------------|------------|
| | Amount of EUR 110 Million | | | |
| 17 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | Did Not Vote | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Did Not Vote | Management |
| 19 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 20 | Approve Stock Option Plans Grants | For | Did Not Vote | Management |
| 21 | Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 23 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

SODEXHO ALLIANCE SA

Ticker: Security ID: F84941123
 Meeting Date: JAN 31, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | Did Not Vote | Management |
| 3 | Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Reelect Bernard Bellon as Director | For | Did Not Vote | Management |
| 7 | Reelect Charles Milhaud as Director | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | Did Not Vote | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 63 Million; Authorize Capitalization of Reserves for Bonus Issue or Increase of Par Value | For | Did Not Vote | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 63 Million | For | Did Not Vote | Management |
| 11 | Authorize Capital Increase for Future Exchange Offers/Acquisitions | For | Did Not Vote | Management |
| 12 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 13 | Approve Stock Option Plan Grants | For | Did Not Vote | Management |

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| | | | Vote | |
|----|---|-----|--------------|------------|
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

SOLETRON CORP.

Ticker: SLR Security ID: 834182107
 Meeting Date: JAN 12, 2006 Meeting Type: Annual
 Record Date: NOV 18, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William A. Hasler | For | For | Management |
| 1.2 | Elect Director Michael R. Cannon | For | For | Management |
| 1.3 | Elect Director Richard A. D'Amore | For | For | Management |
| 1.4 | Elect Director H. Paulett Eberhart | For | For | Management |
| 1.5 | Elect Director Heinz Fridrich | For | For | Management |
| 1.6 | Elect Director William R. Graber | For | For | Management |
| 1.7 | Elect Director Dr. Paul R. Low | For | For | Management |
| 1.8 | Elect Director C. Wesley M. Scott | For | For | Management |
| 1.9 | Elect Director Cyril Yansouni | For | For | Management |
| 2 | Approve Reverse Stock Split | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOLVAY S.A.

Ticker: Security ID: B82095116
 Meeting Date: MAY 9, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receival of Special Report of the Board of Directors | None | Did Not Vote | Management |
| 2.1 | Approval of Share Repurchase for Employee Stock Option Plan | For | Did Not Vote | Management |
| 2.2 | Amend Articles regarding Secret Ballot | For | Did Not Vote | Management |

SOLVAY S.A.

Ticker: Security ID: B82095116
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports on the Financial Statements of the Fiscal Year Ended on Dec. 31, 2005 | None | Did Not Vote | Management |
| 2 | Receive Report on Corporate Governance | None | Did Not Vote | Management |
| 3 | Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.67 per | For | Did Not Vote | Management |

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| Share | | | | |
|-------|---|------|--------------|------------|
| 4 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 5a | Elect Bernard Scheuble as Director | For | Did Not Vote | Management |
| 5b | Indicate Bernard Scheuble as Independent Director | For | Did Not Vote | Management |
| 5c | Elect Anton van Rossum as Director | For | Did Not Vote | Management |
| 5d | Indicate Anton van Rossum as Independent Director | For | Did Not Vote | Management |
| 5e | Elect Denis Solvay and Jean-Martin Folz as Directors | For | Did Not Vote | Management |
| 5f | Indicate Denis Solvay and Jean-Martin Folz as Independent Directors | For | Did Not Vote | Management |
| 6 | Transact Other Business | None | Did Not Vote | Management |

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: J7620T101
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 13, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Limit Directors' and Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | Against | 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 | Against | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | Against | Management |
| 3.9 | Elect Director | For | Against | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to: Change Location of Head Office - Eliminate References to Tracking Stock - Update Terminology to | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| | Match that of New Corporate Law | | | |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Approve Executive Stock Option Plan | For | Against | Management |
| 4 | Amend Articles to Require Disclosure of Individual Director Compensation Levels | Against | Against | Shareholder |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 22, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Colleen C. Barrett | For | For | Management |
| 1.2 | Elect Director Gary C. Kelly | For | For | Management |
| 1.3 | Elect Director John T. Montford | For | For | Management |
| 1.4 | Elect Director William H. Cunningham | For | For | Management |
| 1.5 | Elect Director Louis E. Caldera | For | For | Management |
| 1.6 | Elect Director Nancy B. Loeffler | For | For | Management |
| 1.7 | Elect Director David W. Biegler | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Simple Majority Vote | Against | For | Shareholder |

SSAB SWEDISH STEEL

Ticker: Security ID: W8615U124
 Meeting Date: APR 21, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Approve Agenda of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6A | Receive Financial Statements and Statutory Reports; Receive Report of Board | None | None | Management |
| 6B | Receive President's Report | None | None | Management |
| 6C | Receive Auditor's Report | None | None | Management |

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| | | | | |
|----|---|------|---------|-------------|
| 7A | Approve Financial Statements and Statutory Reports | For | For | Management |
| 7B | Approve Allocation of Income and Dividends of SEK 9 per Share | For | For | Management |
| 7C | Approve April 26, 2006 as Record Date for Dividends | For | For | Management |
| 7D | Approve Discharge of Board and President | For | For | Management |
| 8 | Receive Report on Work of Nominating Committee | None | Against | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 950,000 (Chairman), SEK 350,000 (Non-Executive Board Members), and Additional SEK 50,000 for Each Member Involved in Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Carl Bennet, Anders Carlberg, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, and Matti Sundberg as Directors; Elect Lars Westerberg and Olof Faxander as New Directors | For | Against | Management |
| 12 | Reelect Sverker Martin-Loef as Chairman of the Board | For | Against | Management |
| 13 | Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 14 | Shareholder Proposal: Approve Conversion of Company's Class B Shares Into Class A Shares | None | For | Shareholder |
| 15 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 16 | Approve Redemption Program for Shareholders and SEK 113.7 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 17 | Approve SEK 120.9 Million Share Capital Increase for Bonus Issuance via SEK 120.9 Million Transfer from Unrestricted Shareholders' Equity and Statutory Reserves to Share Premium Account as Part of Share Redemption Program (item 16) | For | For | Management |
| 18 | Approve 3:1 Stock Split | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Close Meeting | None | None | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 6, 2006 Meeting Type: Annual
 Record Date: APR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Robert C. Nakasone | For | For | Management |
| 1.3 | Elect Director Ronald L. Sargent | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.4 | Elect Director Stephen F. Schuckenbrock | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: FEB 8, 2006 Meeting Type: Annual
 Record Date: DEC 1, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard P. Behar | For | For | Management |
| 1.2 | Elect Director James G. Shennan, Jr | For | For | Management |
| 1.3 | Elect Director Myron E. Ullman, III | For | For | Management |
| 1.4 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.5 | Elect Director James L. Donald | For | For | Management |
| 1.6 | Elect Director Javier G. Teruel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |

STATOIL ASA

Ticker: Security ID: R8412T102
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | For | For | Management |
| 3 | Elect Chairman of Meeting | For | For | Management |
| 4 | Designate Representative to Co-Sign Minutes of Meeting Together With Chairman of Meeting | For | For | Management |
| 5 | Approve Notice of Meeting and Agenda | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.20 per Share | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Elect Members (8) and Deputy Members (3) of Corporate Assembly | For | For | Management |
| 9 | Approve Remuneration of Members of Corporate Assembly | For | For | Management |
| 10 | Amend Articles Re: Update Instructions and Define Election Procedures for Nominating Committee to Reflect Norwegian Corporate Governance Code | For | For | Management |
| 11 | Elect Members of Nominating Committee | For | Against | Management |
| 12 | Approve Remuneration of Members of Nominating Committee | For | For | Management |
| 13 | Approve NOK 58.6 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 14 | Authorize Share Repurchase Program and | For | For | Management |

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15 Cancellation of Repurchased Shares
 Authorize Repurchase of Issued Shares up to NOK 10 Million Nominal Value for Employee Share Investment Plan For For Management

STMICROELECTRONICS N.V.

Ticker: STMEF Security ID: N83574108

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Call to Order and Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3 | Receive Report of Supervisory Board | None | Did Not Vote | Management |
| 4a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4b | Approve Dividends of EUR 0.10 (\$0.12) Per Share | For | Did Not Vote | Management |
| 4c | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4d | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Reelect Doug Dunn and Robert White to Supervisory Board; Elect Didier Lamouche as a New Supervisory Board Member | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 7 | Approval of Stock Based Portion of the Compensation for CEO and President | For | Did Not Vote | Management |
| 8 | Stock Based Compensation for Selected Employees | For | Did Not Vote | Management |
| 9 | Grant Supervisory Board Authority to Issue Shares of Issued Capital and Restricting/Excluding Preemptive Rights | For | Did Not Vote | Management |
| 10 | Allow Questions | None | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117

Meeting Date: MAR 21, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditor's Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and | For | For | Management |

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| | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| | Dividends of EUR 0.45 per Share | | | |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Fix Number of Directors at 10 | For | For | Management |
| 1.7 | Fix number of Auditors at 1 | For | For | Management |
| 1.8 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 1.9 | Reelect Gunnar Brock, Lee A. Chaden, Claes Dahlback, Jukka Harmala, Birgitta Kantola, Ilkka Niemi, Jan Sjoqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Dominique Huriard Dubreuil as New Director | For | For | Management |
| 1.10 | Reelect PricewaterhouseCoopers as Auditor | For | For | Management |
| 2 | Approve Composition of Nominating Committee | For | Against | Management |
| 3 | Approve EUR 39.8 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 4 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6 | Shareholder Proposal: Wood Procurement Policy | None | Against | Shareholder |

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: Security ID: F90131115
 Meeting Date: MAY 5, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Reelect Jean-Jacque Salane as Director | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Did Not Vote | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Did Not Vote | Management |
| 9 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Did Not Vote | Management |
| 10 | Approve Issuance of Free Warrants up to an Aggregate Nominal Amount of EUR 2.7 Billion During a Takeover | For | Did Not Vote | Management |
| 11 | Approve Issuance of Securities Convertible into Debt up to an Aggregate | For | Did Not Vote | Management |

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| | | | | |
|----|--|-----|--------------|------------|
| | Amount of EUR 5 Billions | | | |
| 12 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 13 | Approve Issuance of up to 15 Million Shares to Spring Multiple 2006 SCA in Connection with Share Purchase Plan for Employees of International Subsidiaries | For | Did Not Vote | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 15 | Amend Articles of Association Re: Shareholding Disclosure Threshold | For | Did Not Vote | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 11, Final JY 14, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Limit Outside Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Executive Stock Option Plan | For | Against | Management |
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 27, 2006 Meeting Type: Annual

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Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 4.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Adopt 'Advance Warning-Type' Takeover Defense Plan | For | Against | Management |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3000, Special JY 0 | For | For | Management |
| 2 | Approve Reduction in Legal Reserves | For | For | Management |
| 3 | Authorize Share Repurchase Program for Ordinary and Preferred Shares | For | For | Management |
| 4 | Amend Articles to: Decrease Authorized Preferred Share Capital - Limit Liability of Non-Executive Directors and Statutory Auditors - Update Terminology to Match That of New Corporate Law | For | For | Management |
| 5.1 | Elect Director | For | For | Management |
| 5.2 | Elect Director | For | For | Management |
| 5.3 | Elect Director | For | For | Management |
| 6 | Appoint Internal Statutory Auditor | For | Against | Management |
| 7 | Approve Retirement Bonuses for Director and Statutory Auditor | For | For | Management |

SUNOCO, INC.

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Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: FEB 9, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director R. J. Darnall | For | For | Management |
| 1.2 | Elect Director J. G. Drosdick | For | For | Management |
| 1.3 | Elect Director U. O. Fairbairn | For | For | Management |
| 1.4 | Elect Director T. P. Gerrity | For | For | Management |
| 1.5 | Elect Director R. B. Greco | For | For | Management |
| 1.6 | Elect Director J. G. Kaiser | For | For | Management |
| 1.7 | Elect Director R. A. Pew | For | For | Management |
| 1.8 | Elect Director G. J. Ratcliffe | For | For | Management |
| 1.9 | Elect Director J. W. Rowe | For | For | Management |
| 1.10 | Elect Director J. K. Wulff | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAY 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Irwin Cohen | For | For | Management |
| 2 | Elect Director Ronald E. Daly | For | For | Management |
| 3 | Elect Director Lawrence A. Del Santo | For | For | Management |
| 4 | Elect Director Susan E. Engel | For | For | Management |
| 5 | Elect Director Philip L. Francis | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: MAY 30, 2006 Meeting Type: Special
 Record Date: APR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 16, | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final JY 16, Special JY 4 | | | |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Limit Liability of Non-Executive Directors, Statutory Auditors, and Audit Firm | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: APR 6, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 7.2 | Approve Allocation of Income and Dividends of SEK 11 Per Share | For | For | Management |
| 7.3 | Approve Discharge of Board and President | For | For | Management |
| 8 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.8 Million; Approve Remuneration of SEK 50,000 for Remuneration Committee Members and SEK 75,000 for Audit Committee Members (SEK 100,000 for Chairman); Approve Remuneration of Auditors | For | For | Management |
| 10 | Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Sverker Martin-Loef (Chairman), Anders Nyren, and Jan Aastroem as Directors; Elect Leif Johansson and Barbara Milian Thoralfsson as New Directors | For | Against | Management |
| 11 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 12 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 14 | Close Meeting | None | None | Management |

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive President's, Board, Committee, and Auditor's Reports; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 7 per Share | For | For | Management |
| 11 | Authorize Repurchase of Up to 40 Million Shares | For | For | Management |
| 12 | Authorize Repurchase of up to 2 Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 13 | Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | For | Management |
| 14 | Amend Articles Re: Various Changes to Comply with the New Swedish Companies Act; Board Size; Editorial Changes | For | For | Management |
| 15 | Approve SEK 88.6 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 16 | Approve Capitalization of Reserves of SEK 97.4 Million to Increase Share Capital | For | For | Management |
| 17 | Determine Number of Members (13) of Board | For | For | Management |
| 18 | Approve Remuneration of Directors in the Aggregate Amount of SEK 6.4 Million; Approve Remuneration of Auditors | For | For | Management |
| 19 | Reelect Pirkko Alitalo, Fredrik Baksaas, Ulrika Boethius, Tommy Bylund, Goeran Ennerfelt, Lars Groenstedt, Sigrun Hjelmquist, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren, and Bente Rathe as Directors; Elect Paer Boman As New Director | For | Against | Management |
| 20 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 21 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 22 | Ratify Auditors for Foundations Administered by Bank | For | For | Management |
| 23 | Close Meeting | None | None | Management |

SWEDISH MATCH AB

Ticker: SWMAF Security ID: W92277115
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive President's, Board, and Audit Committee Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.10 per Share | For | For | Management |
| 9 | Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Report of Remuneration Committee | For | For | Management |
| 10 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 11 | Approve Reissuance of 723,333 Repurchased Shares to Hedge 2005 Stock Option Program 2005 | For | For | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 13A | Approve SEK 28.8 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 13B | Approve SEK 28.8 Million Increase in Share Capital via Transfer of Said Amount from Free Equity to Company's Share Capital | For | For | Management |
| 14 | Approve SEK 80.4 Million Reduction in Company's Reserves; Allow Said Amount to be Used For Share Repurchase Program | For | For | Management |
| 15 | Approve Discharge of Board and President | For | For | Management |
| 16 | Determine Number of Members (9) | For | For | Management |
| 17 | Approve Remuneration of Directors in the Amount of SEK 875,000 for Chairman and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work in the Aggregate Amount of SEK 500,000 | For | For | Management |
| 18 | Reelect Bernt Magnusson (Chairman), Sven Hindrikes, Tuve Johannesson, Arne Jurbrant, Karsten Slotte, Kersti Strandqvist, and Meg Tiveus as Directors; | For | For | Management |

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Elect Andrew Cripps and Conny Karlsson as
New Directors

| | | | | |
|----|---|-----|---------|------------|
| 19 | Authorize Board Chairman and
Representatives of Company's Four Largest
Shareholders to Serve on Nominating
Committee | For | Against | Management |
| 20 | Approve Amendment of Instructions for
Nomination Committee | For | For | Management |
| 21 | Approve Offer to Shareholders to Buy and
Sell Shares without Charge | For | For | Management |
| 22 | Amend Articles Re: Various Changes to
Comply with New Swedish Companies Act | For | For | Management |
| 23 | Authorization to Raise Customary Credit
Facilities Where Payable Interest or the
Amounts with Which the Loan Shall be
Repaid Are Conditional Upon the Company's
Results or Financial Position | For | Against | Management |

SWIRE PACIFIC LIMITED

Ticker: Security ID: Y83310105
Meeting Date: MAR 1, 2006 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by Swire Properties
Ltd. of One Ordinary Share in the Issued
Capital of Supreme Luck Investments Ltd.
and the Relevant Shareholder's Loan | For | For | Management |

SWIRE PACIFIC LIMITED

Ticker: Security ID: Y83310105
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAY 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect D Ho as Director | For | For | Management |
| 2b | Reelect J W J Hughes-Hallett as Director | For | For | Management |
| 2c | Reelect K G Kerr as Director | For | For | Management |
| 2d | Reelect C K M Kwok as Director | For | For | Management |
| 2e | Reelect M M T Yang as Director | For | For | Management |
| 2f | Elect P N L Chen as Director | For | For | Management |
| 2g | Elect C D Pratt as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as
Auditors and Authorize Board to Fix Their
Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent
of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or
Equity-Linked Securities without
Preemptive Rights | For | Against | Management |

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SWCEF Security ID: H84046137
 Meeting Date: APR 21, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.50 per Share | For | Did Not Vote | Management |
| 4.1.1 | Reelect Peter Forstmoser as Director | For | Did Not Vote | Management |
| 4.1.2 | Reelect Walter Kielholz as Director | For | Did Not Vote | Management |
| 4.1.3 | Reelect Robert Scott as Director | For | Did Not Vote | Management |
| 4.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote | Management |

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SWCEF Security ID: H84046137
 Meeting Date: FEB 27, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Receive Board and Management Presentation on Swiss Re's Acquisition of GE Insurance Solutions Corporation (Non-Voting) | None | Did Not Vote | Management |
| 2.1 | Approve Issuance of Shares up to Aggregate Nominal Value of CHF 6.0 Million to General Electric | For | Did Not Vote | Management |
| 2.2 | Approve Issuance of Shares with Preemptive Rights up to Aggregate Nominal Value of CHF 3.0 Million | For | Did Not Vote | Management |
| 2.3 | Approve Issuance of Convertible Bonds to General Electric; Approve Creation of EUR 900,000 Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |
| 2.4 | Approve Issuance of Convertible Bonds without Preemptive Rights; Approve EUR 1.1 Million Increase in Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |
| 3.1.1 | Elect John Coomber as Director | For | Did Not Vote | Management |
| 3.1.2 | Elect Dennis Dammerman as Director | For | Did Not Vote | Management |
| 3.2 | Appoint OBT AG as Special Auditors to Examine Capital Increase and Contribution in Kind of GE Insurance | For | Did Not Vote | Management |

SWISSCOM AG

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Ticker: Security ID: H8398N104
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve CHF 4.8 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 5.1 | Elect Anton Scherrer as Chairman of the Board of Directors | For | Did Not Vote | Management |
| 5.2.1 | Elect Catherine Muehlemann as Director | For | Did Not Vote | Management |
| 5.2.2 | Elect Hugo Gerber as Director | For | Did Not Vote | Management |
| 6 | Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors | For | Did Not Vote | Management |

TAKASHIMAYA CO. LTD.

Ticker: 8233 Security ID: J81195125
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4.5, Final JY 4.5, Special JY 0 | For | For | Management |
| 2 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 3 | Amend Articles to: Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 53, Final JY 53, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |

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| | | | | |
|-----|---------------------------------------|-----|-----|------------|
| 3.3 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonus for Director | For | For | Management |

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 115, Final JY 115, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors | For | Against | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard M. Kovacevich | For | For | Management |
| 1.2 | Elect Director George W. Tamke | For | For | Management |
| 1.3 | Elect Director Solomon D. Trujillo | For | For | Management |
| 1.4 | Elect Director Robert J. Ulrich | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report Political Contributions/Activities | Against | Against | Shareholder |

TAYLOR WOODROW PLC

Ticker: Security ID: G86954107
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8.9 Pence Per | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Ordinary Share | | | |
| 3 | Re-elect Norman Askew as Director | For | For | Management |
| 4 | Re-elect Michael Davies as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve EU Political Organisations Donations up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,905,186 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,402,847 | For | For | Management |
| 11 | Authorise 59,222,777 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Amend Articles of Association Re: Legislative, Regulatory and Best Practice Developments | For | For | Management |

TECHNIP (FORMERLY TECHNIP-COFLEXIP)

Ticker: Security ID: F90676101
Meeting Date: APR 28, 2006 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.92 per Share | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | Did Not Vote | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15,000,000 | For | Did Not Vote | Management |
| 9 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above or Approved by Shareholders in Item 2 of General Meeting Held on April 29, 2005 | For | Did Not Vote | Management |
| 10 | Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 11 | Approve/Amend Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|--------------|------------|
| 12 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |
|----|---|-----|--------------|------------|

TECHTRONIC INDUSTRIES

Ticker: Security ID: Y8563B159
 Meeting Date: MAY 22, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.126 Per Share | For | For | Management |
| 3a | Reelect Patrick Kin Wah Chan as Group Executive Director | For | Against | Management |
| 3b | Reelect Frank Chi Chung Chan as Group Executive Director | For | | Management |
| 3c | Reelect Joel Arthur Schleicher as Independent Non-Executive Director | For | | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Voting by Poll, Removal, and Retirement by Rotation of Directors | For | For | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: Security ID: W95878117
 Meeting Date: FEB 21, 2006 Meeting Type: Special
 Record Date: FEB 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 7.1 | Approve Incentive Plan for Key Employees | For | For | Management |
| 7.2 | Approve Issuance of 1.1 Million Stock Options for Incentive Plan Proposed Under 7.1 | For | For | Management |
| 7.3 | Approve Issuance of 2.1 Million Stock Options for Incentive Plan Proposed Under | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| | 7.1 | | | |
| 8 | Approve Issuance of Participating and/or Profit-sharing Debentures | For | For | Management |
| 9 | Close Meeting | None | None | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: Security ID: W95878117

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAY 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 1.75 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.8 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Vigo Carlund (Chairman), John Hepburn, Jan Loeber, John Shakeshaft, and Cristina Stenbeck as Directors; Elect Mia Brunell, Donna Cordner, and Daniel Johannesson as New Directors | For | Against | Management |
| 13 | Authorize Cristina Stenbeck and Representatives of At Least Three of the Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Voluntary Conversion of Class A Shares Into Class B Shares | For | For | Management |
| 16 | Authorize Repurchase of Up to Five Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | Against | Management |
| 18 | Allow Company to Issue Tax-Related Compensation of up to SEK 60 Million to Affected Employees Involved in Incentive Program | For | For | Management |
| 19 | Close Meeting | None | None | Management |

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

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 20, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors | For | For | Management |
| 2 | Approve Merger by Absorption of Telefonica Moviles SA; Adopt Consolidated Tax Regime | For | For | Management |
| 3.1 | Reelect Carlos Colomer Casellas as Director | For | For | Management |
| 3.2 | Reelect Isidro Faine Casas as Director | For | For | Management |
| 3.3 | Reelect Alfonso Ferrari Herrero as Director | For | For | Management |
| 3.4 | Reelect Luis Lada Diaz as Director | For | For | Management |
| 3.5 | Reelect Antonio Massanell Lavilla as Director | For | Against | Management |
| 3.6 | Ratify the Appointment of David Arculus as Director | For | For | Management |
| 3.7 | Ratify the Appointment of Peter Erskine as Director | For | For | Management |
| 3.8 | Ratify the Appointment of Julio Linares Lopez as Director | For | For | Management |
| 3.9 | Ratify the Appointment of Vitalino Manuel Nafria Aznar as Director | For | For | Management |
| 4 | Approve Equity-Based Incentive Plan | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: Security ID: A8502A102
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 5 | Ratify Auditors | For | Did Not Vote | Management |
| 6 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 7 | Receive Report on Share Repurchase | None | Did Not | Management |

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| | Program | | Vote | |
|----|--|-----|--------------|------------|
| 8a | Authorize Repurchase of Up to Ten Percent For of Issued Share Capital for Issuance to Board Members and Key Employees | For | Did Not Vote | Management |
| 8b | Approve Use of Own Shares for Settlement of Convertible Bonds | For | Did Not Vote | Management |
| 8c | Approve Use of Own Shares for Purchase of Companies | For | Did Not Vote | Management |
| 8d | Approve EUR 109 Million Reduction in Share Capital | For | Did Not Vote | Management |
| 8e | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 9a | Amend 2003 Stock Option Plan | For | Did Not Vote | Management |
| 9b | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 21.8 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |

TELENOR ASA

Ticker: Security ID: R21882106
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Notice of Meeting | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports: Approve Allocation of Income and Dividends of NOK 2 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Receive Information Regarding Guidelines for Remuneration of Executive Management Including Option Program | None | None | Management |
| 6 | Approve NOK 157.8 Million Reduction in Share Capital via Cancellation of 12.1 Million Treasury Shares and Redemption of 14.2 Million Shares Held by Norwegian State | For | For | Management |
| 7 | Approve NOK 5 Billion Transfer from Share Premium Account to Other Equity | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

TELENT PLC (FORMERLY MARCONI CORPORATION PLC)

Ticker: Security ID: G5812N125
 Meeting Date: DEC 21, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of the Company's and Its Subsidiaries' Telecommunications Equipment and International Services | For | For | Management |

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| Businesses | | | | |
|------------|---|-----|-----|------------|
| 2 | Amend Marconi Corporation plc Senior Management Share Option Plan; Amend Marconi Corporation plc Employee Share Option Plan; and Amend Marconi Corporation plc Sharesave Plan | For | For | Management |
| 3 | Change Company Name to telent plc | For | For | Management |
| 4 | Amend Articles of Association Re: Limitations on Shareholdings by US Holders | For | For | Management |
| 5 | Approve Consolidation of Every Seven Issued and Unissued Ordinary Shares of 25 Pence Each Into Two Ordinary Shares of 87.5 Pence Each | For | For | Management |
| 6 | Authorise 6 Million Ordinary Shares for Market Purchase | For | For | Management |

TELENT PLC (FORMERLY MARCONI CORPORATION PLC)

Ticker: Security ID: G5812N125
 Meeting Date: NOV 28, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect M Atkinson as Director | For | For | Management |
| 4 | Re-elect M Parton as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,458,071 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,600,000 | For | For | Management |
| 9 | Authorise 20,900,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Amend Articles of Association Re: Participation in Incentive Plans | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 5, 2006 Meeting Type: Annual
 Record Date: MAR 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cassandra C. Carr | For | For | Management |
| 1.2 | Elect Director James T. Hackett | For | For | Management |
| 1.3 | Elect Director Arthur Temple, III | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.4 | Elect Director Larry E. Temple | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: FEB 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.R. Adams | For | For | Management |
| 1.2 | Elect Director D.L. Boren | For | For | Management |
| 1.3 | Elect Director D.A. Carp | For | For | Management |
| 1.4 | Elect Director C.S. Cox | For | For | Management |
| 1.5 | Elect Director T.J. Engibous | For | For | Management |
| 1.6 | Elect Director G.W. Fronterhouse | For | For | Management |
| 1.7 | Elect Director D.R. Goode | For | For | Management |
| 1.8 | Elect Director P.H. Patsley | For | For | Management |
| 1.9 | Elect Director W.R. Sanders | For | For | Management |
| 1.10 | Elect Director R.J. Simmons | For | For | Management |
| 1.11 | Elect Director R.K. Templeton | For | For | Management |
| 1.12 | Elect Director C.T. Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THALES SA (FORMERLY THOMSON-CSF)

Ticker: Security ID: F9156M108
 Meeting Date: MAY 15, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.83 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Ratify Nomination of Didier Lombard as Director | For | Did Not Vote | Management |
| 6 | Reelect Roger Freeman as Director | For | Did Not Vote | Management |
| 7 | Reelect Klaus Naumann as Director | For | Did Not Vote | Management |
| 8 | Reelect Jean-Paul Barth as Director | For | Did Not Vote | Management |
| 9 | Reelect Benoit Tellier as Director | For | Did Not Vote | Management |
| 10 | Reelect TSA as Director | For | Did Not Vote | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|--------------|------------|
| | EUR 75 Million | | | |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | Did Not Vote | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Relating to Delegation Submitted to Shareholder Vote Above | For | Did Not Vote | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Did Not Vote | Management |
| 16 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 120 Million | For | Did Not Vote | Management |
| 17 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 18 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: Security ID: D8398Q119
 Meeting Date: JAN 27, 2006 Meeting Type: Annual
 Record Date: JAN 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and an Ordinary Dividend of EUR 0.70 and a Bonus Dividend of EUR 0.10 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2004/2005 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2004/2005 | For | Did Not Vote | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors | For | Did Not Vote | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | Did Not Vote | Management |
| 8 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | Did Not Vote | Management |
| 9 | Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Calling of Supervisory Board Meetings | For | Did Not Vote | Management |

TIME WARNER INC

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Ticker: TWX Security ID: 887317105
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.3 | Elect Director Frank J Caufield | For | For | Management |
| 1.4 | Elect Director Robert C. Clark | For | For | Management |
| 1.5 | Elect Director Jessica P. Einhorn | For | For | Management |
| 1.6 | Elect Director Reuben Mark | For | For | Management |
| 1.7 | Elect Director Michael A. Miles | For | For | Management |
| 1.8 | Elect Director Kenneth J. Novack | For | For | Management |
| 1.9 | Elect Director Richard D. Parsons | For | For | Management |
| 1.10 | Elect Director Francis T. Vincent, Jr | For | For | Management |
| 1.11 | Elect Director Deborah C. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Simple Majority Vote Requirement | Against | For | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Develop a Code Vendor of Conduct | Against | Against | Shareholder |

TITAN CEMENT CO

Ticker: Security ID: X90766126
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Statutory Reports | None | Did Not Vote | Management |
| 2 | Accept Annual and Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Appoint Auditors and Deputy Auditors and Determination of Their Fees | For | Did Not Vote | Management |
| 6 | Approve Director/Officer Liability and Indemnification | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

TNT N.V.

Ticker: Security ID: N86672107
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Presentation by M.P. Bakker, Chief Executive Officer | None | Did Not Vote | Management |
| 3 | Receive Annual Report | None | Did Not | Management |

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| | | | Vote | |
|-----|--|------|--------------|------------|
| 4 | Discussion on Corporate Governance Chapter in the Annual Report, Chapter 7 | None | Did Not Vote | Management |
| 5 | Approve Financial Statements | For | Did Not Vote | Management |
| 6a | Consideration of the Reserves and Dividend Guidelines | None | Did Not Vote | Management |
| 6b | Approve Dividends of EUR 0.63 Per Share | For | Did Not Vote | Management |
| 7 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 8 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 9 | Notification of Intention Re-Appointment of C.H. van Dalen as a Member of the Board of Management and Re-Appointment Schedule | None | Did Not Vote | Management |
| 10 | Approve Amendments to Remuneration Policy for Management Board Members | For | Did Not Vote | Management |
| 11a | Announce Vacancies on Supervisory Board | None | Did Not Vote | Management |
| 11b | Opportunity to Make a Recommendation by the General Meeting of Shareholders | None | Did Not Vote | Management |
| 11c | Announcement by the Supervisory Board of Persons Nominated for Appointment | None | Did Not Vote | Management |
| 11d | Elect Members to Supervisory Board | For | Did Not Vote | Management |
| 11e | Announce Vacancies on Supervisory Board Following the 2007 AGM | None | Did Not Vote | Management |
| 12 | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Grant Authority to Issue All Preference Shares B | For | Did Not Vote | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 14 | Reduction of Issued Capital by Cancellation of Shares | For | Did Not Vote | Management |
| 15 | Allow Questions | None | Did Not Vote | Management |
| 16 | Close Meeting | None | Did Not Vote | Management |

TNT N.V.

Ticker: Security ID: N86672107
 Meeting Date: FEB 27, 2006 Meeting Type: Special
 Record Date: FEB 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Amend Articles Re: Reduce Authorized Share Capital to EUR 864 Million; Technical Amendments | For | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

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TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 30, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation | For | Against | Management |
| 3 | Amend Articles to: Limit Outside Directors' and Statutory Auditors' Legal Liability | For | For | Management |
| 4 | Amend Articles to: Clarify Director Authorities | For | For | Management |
| 5 | Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 6.1 | Elect Director | For | For | Management |
| 6.2 | Elect Director | For | For | Management |
| 6.3 | Elect Director | For | For | Management |
| 6.4 | Elect Director | For | For | Management |
| 6.5 | Elect Director | For | For | Management |
| 6.6 | Elect Director | For | For | Management |
| 6.7 | Elect Director | For | For | Management |
| 6.8 | Elect Director | For | For | Management |
| 6.9 | Elect Director | For | For | Management |
| 6.10 | Elect Director | For | For | Management |
| 6.11 | Elect Director | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 8 | Approve Adjustment to Director Compensation Ceiling and Deep Discount Stock Option Plan for Directors | For | Against | Management |
| 9 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Rights of Odd-Lot Holders | For | For | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 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 |
| 5 | Appoint Internal Statutory Auditor | For | For | Management |
| 6 | Approve Annual Ceiling on Director Bonuses | For | For | Management |

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: MAY 22, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.16 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Richard Gillingwater as Director | For | For | Management |
| 5 | Elect Struan Robertson as Director | For | For | Management |
| 6 | Elect David Richardson as Director | For | For | Management |
| 7 | Re-elect Ken Lever as Director | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,881,003 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,936,297 | For | For | Management |
| 12 | Authorise 77,451,900 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve Tomkins 2006 Performance Share Plan | For | For | Management |

TOPDANMARK AS

Ticker: Security ID: K96213150
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive Annual Report | None | None | Management |
| 3 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 4 | Allocation of Income
Reelect Joergen Aslev, Anders Knutsen, Jens Maaloe, Anette Sadolin, and Knud Vest as Directors; Elect Michael Pram Rasmussen as New Director | For | For | Management |
| 5A1 | Amend Articles Re: Restate Provision Concerning Appointment of Proxy (Remove Restriction) | For | For | Management |
| 5A2 | Amend Articles Re: Reduce Number of Elected Auditors from Two to One | For | For | Management |
| 5B | Approve DKK 7 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 5C | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5D | Approve Issuance of 170,000 Stock Options to Key Employees Under Existing Plan | For | Against | Management |
| 5E | Approve Remuneration of Directors in the Aggregate Amount of DKK 2.4 Million (DKK 200,000 per Director) | For | For | Management |
| 6 | Reappoint Deloitte as Auditors | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to: Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | Against | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Adopt Advance Warning-Type Takeover Defense | For | For | Management |

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|---------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Amend Business Lines - Increase Authorized Capital - Decrease Maximum Board Size - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Amendment to Director Compensation Ceiling and Deep Discount Stock Option Plan | For | For | Management |
| 7 | Adopt Advance Warning-Type Takeover Defense | For | Against | Management |

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TTFNF Security ID: F92124100
 Meeting Date: MAY 12, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 6.48 per Share | For | Did Not Vote | Management |
| 4 | Approve Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account | For | Did Not Vote | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7 | Reelect Anne Lauvergeon as Director | For | Did Not Vote | Management |
| 8 | Reelect Daniel Bouton as Director | For | Did Not | Management |

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| | | | Vote | |
|----|--|---------|--------------|-------------|
| 9 | Reelect Bertrand Collomb as Director | For | Did Not Vote | Management |
| 10 | Reelect Antoine Jeancourt-Galignani as Director | For | Did Not Vote | Management |
| 11 | Reelect Michel Pebereau as Director | For | Did Not Vote | Management |
| 12 | Reelect Pierre Vaillaud as Director | For | Did Not Vote | Management |
| 13 | Elect Christophe de Margerie as Director | For | Did Not Vote | Management |
| 14 | Approve Partial Spin-Off Agreement to Arkema | For | Did Not Vote | Management |
| 15 | Approve 1-for-4 Stock Split | For | Did Not Vote | Management |
| 16 | Amend Article 11 Regarding the Number of Shares to Be Held By Directors | For | Did Not Vote | Management |
| A | Amend Article 11 to Require a Majority of Independent Directors on Board | Against | Did Not Vote | Shareholder |
| B | Grant a Second Board Mandate to an Employee Shareholder Representative | Against | Did Not Vote | Shareholder |

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law - Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 55, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 3.20 | Elect Director | For | For | Management |
| 3.21 | Elect Director | For | For | Management |
| 3.22 | Elect Director | For | For | Management |
| 3.23 | Elect Director | For | For | Management |
| 3.24 | Elect Director | For | For | Management |
| 3.25 | Elect Director | For | For | Management |
| 3.26 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Executive Stock Option Plan | For | Against | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Approve Retirement Bonuses for Statutory Auditors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 8 | Approve Increase in Aggregate Compensation Ceiling for Directors | For | For | Management |

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: FEB 21, 2006 Meeting Type: Special
 Record Date: DEC 26, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement with Tomen Corp. | For | For | Management |
| 2 | Amend Stock Option Plans Approved at 2001-05 AGMs in Connection With Introduction of Executive Officer System | For | For | Management |
| 3 | Approve Retirement Bonuses for Directors | For | For | Management |

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and Statutory Auditors

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Board to Determine Income Allocation - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4 | Approve Executive Stock Option Plan | For | Against | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Approve Retirement Bonus for Director | For | For | Management |

TUI AG (FRMLYPREUSSAG AG)

Ticker: Security ID: D8484K166
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |
| 6.1 | Elect Jean Baumgarten to the Supervisory Board | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 6.2 | Elect Jella Benner-Heinacher to the Supervisory Board | For | For | Management |
| 6.3 | Elect Sepp Heckmann to the Supervisory Board | For | For | Management |
| 6.4 | Elect Juergen Krumnow to the Supervisory Board | For | For | Management |
| 6.5 | Elect Dietmar Kuhnt to the Supervisory Board | For | For | Management |
| 6.6 | Elect Roberto Abad to the Supervisory Board | For | For | Management |
| 6.7 | Elect Abel Juan to the Supervisory Board | For | For | Management |
| 6.8 | Elect Carmen Guell to the Supervisory Board | For | For | Management |
| 6.9 | Elect Manfred Schneider to the Supervisory Board | For | For | Management |
| 6.10 | Elect Franz Vranitzky to the Supervisory Board | For | For | Management |
| 7 | Amend Corporate Purpose | For | For | Management |
| 8 | Approve Creation of EUR 246 Million Pool of Capital, of which EUR 118 Million with Preemptive Rights and EUR 128 Million without Preemptive Rights | For | For | Management |
| 9 | Approve Creation of 64 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion with Preemptive Rights; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Amend Articles Re: Voting Procedures for Supervisory Board | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13 | Amend Articles Re: Calling of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 14 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

TXU CORP.

Ticker: TXU Security ID: 873168108
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Gail de Planque | For | For | Management |
| 1.2 | Elect Director Leldon E. Echols | For | For | Management |
| 1.3 | Elect Director Kerney Laday | For | For | Management |
| 1.4 | Elect Director Jack E. Little | For | For | Management |
| 1.5 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.6 | Elect Director J.E. Oesterreicher | For | For | Management |
| 1.7 | Elect Director Michael W. Ranger | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.8 | Elect Director Leonard H. Roberts | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director C. John Wilder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Establish Range For Board Size | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 18, 2006 Meeting Type: Annual
 Record Date: FEB 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Peter H. Coors | For | For | Management |
| 1.2 | Elect Director Jerry A. Grundhofer | For | For | Management |
| 1.3 | Elect Director Patrick T. Stokes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Approve Report of the Compensation Committee | Against | Against | Shareholder |

UBS AG

Ticker: UBS Security ID: H8920M855
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 3.20 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1.1 | Reelect Rolf Meyer as Director | For | Did Not Vote | Management |
| 4.1.2 | Reelect Ernesto Bertarelli as Director | For | Did Not Vote | Management |
| 4.2.1 | Elect Gabrielle Kaufmann-Kohler as Director | For | Did Not Vote | Management |
| 4.2.2 | Elect Joerg Wolle as Director | For | Did Not Vote | Management |
| 4.3 | Ratify Ernst & Young Ltd. as Auditors | For | Did Not Vote | Management |
| 4.4 | Ratify BDO Visura as Special Auditors | For | Did Not Vote | Management |
| 5.1 | Approve CHF 29.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 5.2 | Authorize Repurchase of Issued Share Capital | For | Did Not Vote | Management |
| 5.3 | Approve Reduction in Share Capital via | For | Did Not | Management |

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| | | | | |
|-------|--|-----|-------------------------|------------|
| 5.4 | Capital Repayment of CHF 0.60 per Share
Approve 2:1 Stock Split | For | Vote
Did Not
Vote | Management |
| 5.5.1 | Amend Articles to Reflect Changes in
Capital | For | Did Not
Vote | Management |
| 5.5.2 | Amend Articles Re: Capital Holding
Requirement for Submitting Shareholder
Proposals | For | Did Not
Vote | Management |
| 6 | Approve Creation of CHF 15 Million Pool
of Capital without Preemptive Rights to
Service Existing Stock Option Plan | For | Did Not
Vote | Management |

UCB

Ticker: Security ID: B93562120
 Meeting Date: JUN 13, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Change Date of Annual Meeting | For | Did Not
Vote | Management |
| 2 | Amend Articles in relation to the
Elimination of Bearer Shares | For | Did Not
Vote | Management |
| 3 | Authorize Implementation of Approved
Resolutions and Filing of Required
Documents/Formalities at Trade Registry | For | Did Not
Vote | Management |

UCB

Ticker: Security ID: B93562120
 Meeting Date: JUN 13, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------------|------------|
| 1 | Receive Directors' Reports | None | Did Not
Vote | Management |
| 2 | Receive Auditor's Reports | None | Did Not
Vote | Management |
| 3 | Approve Annual Accounts and Allocation of
Income | For | Did Not
Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not
Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not
Vote | Management |
| 6.1 | Elect Karel Boone as Director | For | Did Not
Vote | Management |
| 6.2 | Indicate Karel Boone as Independent
Director | For | Did Not
Vote | Management |
| 6.3 | Elect Alan Blinken as Director | For | Did Not
Vote | Management |
| 6.4 | Indicate Alan Blinken as Independent
Director | For | Did Not
Vote | Management |
| 6.5 | Elect Gaetan van de Werve d'Immerseel as
Director | For | Did Not
Vote | Management |
| 6.6 | Ratify Daniel Goossens as Auditor | For | Did Not
Vote | Management |

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| | | | | |
|-----|--|-----|-----------------|------------|
| 6.7 | Ratify Emanuelle Attout as Auditor | For | Did Not
Vote | Management |
| 6.8 | Approve Remuneration of the Auditors | For | Did Not
Vote | Management |
| 7 | Authorize Repurchase Own Shares | For | Did Not
Vote | Management |
| 8 | Approve Programme for Granting Shares
Free of Consideration to Company
Personnel | For | Did Not
Vote | Management |

UNIBAIL HOLDING (FRMLY UNIBAIL)

Ticker: Security ID: F95094110
 Meeting Date: APR 27, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Approve Financial Statements and
Statutory Reports | For | Did Not
Vote | Management |
| 2 | Accept Consolidated Financial Statements
and Statutory Reports | For | Did Not
Vote | Management |
| 3 | Approve Allocation of Income and
Dividends of EUR 4 per Share | For | Did Not
Vote | Management |
| 4 | Approve Special Auditors' Report
Regarding Related-Party Transactions | For | Did Not
Vote | Management |
| 5 | Reelect Francois Jaclot as Director | For | Did Not
Vote | Management |
| 6 | Reelect Claude Tendil as Director | For | Did Not
Vote | Management |
| 7 | Elect Guillaume Poitrinal as Director | For | Did Not
Vote | Management |
| 8 | Elect Bernard Michel as Director | For | Did Not
Vote | Management |
| 9 | Authorize Repurchase of Up to Ten Percent
of Issued Share Capital | For | Did Not
Vote | Management |
| 10 | Approve Reduction in Share Capital via
Cancellation of Repurchased Shares | For | Did Not
Vote | Management |
| 11 | Approve Stock Option Plans Grants | For | Did Not
Vote | Management |
| 12 | Authorize Filling of Required
Documents/Other Formalities | For | Did Not
Vote | Management |

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: DEC 15, 2005 Meeting Type: Special
 Record Date: DEC 13, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Fix Number of Directors on the Board;
Elect Directors for 2006-2008 Period | For | Did Not
Vote | Management |
| 2 | Determine Remuneration of Directors,
Members of Executive Committee, Members
of the Audit Committee, and Chairman of
the Supervisory Committee | For | Did Not
Vote | Management |
| 3 | Authorization to Sell Treasury Shares | For | Did Not | Management |

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Vote

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: MAY 12, 2006 Meeting Type: Annual/Special
 Record Date: MAY 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005; Presentation of the Social and Environmental Report | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Group Personnel Long-Term Incentive Plan 2006 | For | Did Not Vote | Management |
| 1 | Authorize Board of Directors to Increase Capital up to EUR 21 Million Through the Issuance of up to 42 Million Shares Without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly | For | Did Not Vote | Management |
| 2 | Authorize Board of Directors to Increase Capital up to EUR 6.5 Million (Corresponding to 13 Million Shares) Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly | For | Did Not Vote | Management |

UNILEVER N.V.

Ticker: Security ID: N8981F156
 Meeting Date: MAY 8, 2006 Meeting Type: Annual
 Record Date: MAY 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Report of Management Board and Remuneration Committee | None | Did Not Vote | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Executive Directors | For | Did Not Vote | Management |
| 4 | Approve Discharge of Non-Executive Directors | For | Did Not Vote | Management |
| 5a | Approve Share Equalization; Amend Articles Re: Euro Conversion, Share Split, and Dematerialization; Amend Equalization Agreement | For | Did Not Vote | Management |
| 5b | Amend Articles Re: Change Board Nomination Procedure | For | Did Not Vote | Management |
| 5c | Amend Deed of Mutual Covenants | For | Did Not Vote | Management |
| 6a | Reelect P.J. Cescau as Executive Director | For | Did Not Vote | Management |

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| | | | | |
|----|--|------|--------------|------------|
| 6b | Reelect C.J. van der Graaf as Executive Director | For | Did Not Vote | Management |
| 6c | Reelect R.D. Kugler as Executive Director | For | Did Not Vote | Management |
| 6d | Reelect R.H.P. Markham as Executive Director | For | Did Not Vote | Management |
| 7a | Reelect A. Burgmans as Non-Executive Director | For | Did Not Vote | Management |
| 7b | Reelect The Rt Hon The Lord Brittan of Spennithorne as Non-Executive Director | For | Did Not Vote | Management |
| 7c | Reelect The Rt Hon The Baroness Chalker of Wallasey QC, DL as Non-Executive Director | For | Did Not Vote | Management |
| 7d | Reelect W. Dik as Non-Executive Director | For | Did Not Vote | Management |
| 7e | Reelect Lord Simon of Highbury CBE as Non-Executive Director | For | Did Not Vote | Management |
| 7f | Reelect J. van der Veer as Non-Executive Director | For | Did Not Vote | Management |
| 7g | Elect C.E. Golden as Non-Executive Director | For | Did Not Vote | Management |
| 7h | Elect B.E. Grote as Non-Executive Director | For | Did Not Vote | Management |
| 7i | Elect J-C. Spinetta as Non-Executive Director | For | Did Not Vote | Management |
| 7j | Elect K.J. Storm as Non-Executive Director | For | Did Not Vote | Management |
| 8 | Approve Remuneration as Non-Executive Directors | For | Did Not Vote | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | Did Not Vote | Management |
| 10 | Grant Board Authority to Issue Authorized yet Unissued Shares Restricting/Excluding Preemptive Rights up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger of Acquisition) | For | Did Not Vote | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 12 | Allow Questions | None | Did Not Vote | Management |

UNILEVER PLC

Ticker: Security ID: G92087124
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 13.54 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Kees van der Graaf as Director | For | For | Management |
| 6 | Re-elect Ralph Kugler as Director | For | For | Management |
| 7 | Re-elect Rudy Markham as Director | For | For | Management |
| 8 | Re-elect Antony Burgmans as Director | For | For | Management |
| 9 | Re-elect Lord Brittan of Spennithorne as | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Director | | | |
| 10 | Re-elect Baroness Chalker of Wallasey as Director | For | For | Management |
| 11 | Re-elect Wim Dik as Director | For | For | Management |
| 12 | Re-elect Lord Simon of Highbury as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Elect Charles Golden as Director | For | For | Management |
| 15 | Elect Byron Grote as Director | For | For | Management |
| 16 | Elect Jean-Cyril Spinetta as Director | For | For | Management |
| 17 | Elect Kornelis Storm as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000 | For | For | Management |
| 21 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000 | For | For | Management |
| 22 | Authorise 290,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Alignment of Dividend Generating Capacity and Dividend Entitlements | For | For | Management |
| 24 | Approve the Amendment of the Deed of Mutual Covenants | For | For | Management |
| 25 | Sub-Div. of Ord. Shares Into Intermediate Ord. Shares; Consolidation of Unissued Intermediate Ord. Shares Into Unissued New Ord. Shares and of the Issued Intermediate Ord. Shares into New Ord. Shares; Amend Art. of Association; Amend The Deposit Agreement | For | For | Management |
| 26 | Amend Articles of Association Re: Board Nomination Procedures | For | For | Management |
| 27 | Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000 | For | For | Management |

UNILEVER PLC

Ticker: Security ID: G92087124
 Meeting Date: MAY 9, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Amend the Equalisation Agreement | For | For | Management |

UNION FENOSA

Ticker: Security ID: E93171119
 Meeting Date: JAN 3, 2006 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Mandatory Bid for Union Fenosa Shares | For | For | Management |
| 2 | Ratify Appointment of Pedro Jose Lopez Jimenez, Angel Garcia Altozano, Manuel Delgado Solis, and Santos Martinez-Conde as Directors for a Five-Year Term | For | Against | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Preference Share Issue Mandate | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 760,000 (2004: SGD 600,000) | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Reelect Cham Tao Soon as Director | For | For | Management |
| 6 | Reelect Philip Yeo Liat Kok as Director | For | For | Management |
| 7 | Reelect Michael Lien Jown Leam as Director | For | For | Management |
| 8 | Reelect Wee Chow Yaw as Director | For | For | Management |
| 9 | Reelect Lim Pin as Director | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Preference Shares | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: NOV 18, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve Increase in Authorized Capital by the Creation of 20,000 Class A Preference Shares of \$0.01 Each; 200,000 Class B Preference Shares of SGD 0.01 Each; and 40,000 Class C Preference Shares of EUR 0.01 Each; and Amend Articles of Association | For | For | Management |
| 2 | Approve Preference Share Issue Mandate | For | For | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 9, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Beystehner | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |
| 1.6 | Elect Director James P. Kelly | For | For | Management |
| 1.7 | Elect Director Ann M. Livermore | For | For | Management |
| 1.8 | Elect Director Gary E. MacDougal | For | For | Management |
| 1.9 | Elect Director Victor A. Pelson | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 1.11 | Elect Director Carol B. Tome | For | For | Management |
| 1.12 | Elect Director Ben Verwaayen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 12, 2006 Meeting Type: Annual
 Record Date: FEB 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |
| 1.2 | Elect Director George David | For | For | Management |
| 1.3 | Elect Director John V. Faraci | For | For | Management |
| 1.4 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1.5 | Elect Director Jamie S. Gorelick | For | For | Management |
| 1.6 | Elect Director Charles R. Lee | For | For | Management |
| 1.7 | Elect Director Richard D. McCormick | For | For | Management |
| 1.8 | Elect Director Harold McGraw, III | For | For | Management |
| 1.9 | Elect Director Frank P. Popoff, III | For | For | Management |
| 1.10 | Elect Director H. Patrick Swygart | For | For | Management |
| 1.11 | Elect Director Andre Villeneuve | For | For | Management |
| 1.12 | Elect Director H.A. Wagner | For | For | Management |
| 1.13 | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Establish Term Limits for Directors | Against | Against | Shareholder |
| 5 | Report on Foreign Sales of Military Products | Against | Against | Shareholder |

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 UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James A. Johnson | For | Withhold | Management |
| 1.2 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 1.3 | Elect Director William W. McGuire, M.D. | For | For | Management |
| 1.4 | Elect Director Mary O. Mundinger, Ph.D. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

 UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: FEB 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Reduce Directors' Term in Office - Limit Outside Statutory Auditors' Legal Liability | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | Against | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

 VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Choate | For | For | Management |
| 1.2 | Elect Director William R. Klesse | For | For | Management |

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| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Donald L. Nickles | For | For | Management |
| 1.4 | Elect Director Susan Kaufman Purcell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VEOLIA ENVIRONNEMENT (FORMERLY VIVENDI ENVIRONMENT)

Ticker: VE Security ID: F9686M107
Meeting Date: MAY 11, 2006 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Expenses and Charges | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | Did Not Vote | Management |
| 5 | Approve Standard Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Ordinary Reserve Account | For | Did Not Vote | Management |
| 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 7 | Approve Transaction with a Related Party Re: Change or End of Functions of a Corporate Officer | For | Did Not Vote | Management |
| 8 | Reelect Daniel Bouton as Director | For | Did Not Vote | Management |
| 9 | Elect Jean-Francois Dehecq as Director | For | Did Not Vote | Management |
| 10 | Reelect Jean-Marc Espalioux as Director | For | Did Not Vote | Management |
| 11 | Reelect Paul Louis Girardot as Director | For | Did Not Vote | Management |
| 12 | Reelect Serge Michel as Director | For | Did Not Vote | Management |
| 13 | Reelect Georges Ralli as Director | For | Did Not Vote | Management |
| 14 | Reelect Murray Stuart as Director | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 770,000 | For | Did Not Vote | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Did Not Vote | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million | For | Did Not Vote | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 370 Million for Bonus Issue or Increase in Par Value | For | Did Not Vote | Management |
| 20 | Authorize Board to Increase Capital with Preemptive Rights in the Event of Additional Demand Related to Delegations | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|--------------|------------|
| 21 | Submitted to Shareholder Vote Above
Authorize Board to Increase Capital without Preemptive Rights in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above | For | Did Not Vote | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Did Not Vote | Management |
| 23 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 24 | Approve Stock Option Plans Grants | For | Did Not Vote | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 26 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 27 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

VESTAS WIND SYSTEM AS

Ticker: Security ID: K9773J128
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Net Loss and Omission of Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Board | For | For | Management |
| 5 | Reelect Bent Carlsen, Arne Pedersen, Joergen Rasmussen, Torsten Rasmussen, Joern Thomsen, and Freddy Frandsen as Directors; Elect Kurt Nielsen as New Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers and KPMG C. Jespersen as Auditors | For | For | Management |
| 7.1 | Extend Authorization to Create DKK 18.5 Million Pool of Capital without Preemptive Rights Until January 1, 2011 | For | For | Management |
| 7.2 | Extend Authorization to Issue 1.8 Million Shares for Employee Share Issuance Plan Until January 1, 2011 | For | Against | Management |
| 7.3 | Extend Authorization to Issue Warrants to Key Employees and/or Board Members without Preemptive Rights up to Nominal Amount of DKK 368,000 until January 1, 2011 | For | Against | Management |
| 7.4 | Amend Articles Re: Allow Company to Hold General Meetings in Central Jutland or in the Greater Copenhagen Area | For | For | Management |
| 7.5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

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VOLKSWAGEN AG (VW)

Ticker: VLKAF Security ID: D94523103
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: APR 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Common Share and EUR 1.21 per Preference Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005; Approve Postponing the Discharge of Management Board Member Peter Hartz | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005; Approve Postponing the Discharge of Supervisory Board Members Klaus Volkert, Xavier Meier and Guenter Lenz | For | Did Not Vote | Management |
| 5 | Elect Hans Gaul, Juergen Grossman, Holger Harter, Heinrich v. Pierer and Wendelin Wiedeking to the Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Creation of EUR 130 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | Did Not Vote | Management |

VOLKSWAGEN AG (VW)

Ticker: VLKAF Security ID: D94523145
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: APR 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Common Share and EUR 1.21 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005; Approve Postponing the Discharge of Management Board Member Peter Hartz | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005; Approve Postponing the Discharge of Supervisory Board Members Klaus Volkert, Xavier Meier and Guenter Lenz | For | For | Management |
| 5 | Elect Hans Gaul, Juergen Grossman, Holger Harter, Heinrich v. Pierer and Wendelin Wiedeking to the Supervisory Board | For | Against | Management |
| 6 | Approve Creation of EUR 130 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 8 | Reissuance of Repurchased Shares
Ratify PricewaterhouseCoopers AG as
Auditors for Fiscal 2006 | For | For | Management |
|---|---|-----|-----|------------|

VOLVO AB

Ticker: VOLVF Security ID: 928856202
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 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 Board and Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 16.75 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.8 Million | For | For | Management |
| 14 | Reelect Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Louis Schweitzer, and Finn Johnson (Chairman) as Directors; Elect Ying Yeh, Philippe Klein, and Peter Bijur as New Directors | For | Against | Management |
| 15 | Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Eva Halvarsson, Bjoern Lindh, Curt Kaellstroemer, and Thierry Moulouguet as Members of Nominating Committee | For | Against | Management |
| 16 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Set Minimum (SEK 1.9 Billion) and Maximum (SEK 7.6 Billion) Limits for Issued Share Capital; Remove Possibility to Issue Class C Shares | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18.1 | Approve Incentive Plan for Key Employees | For | For | Management |
| 18.2 | Approve Reissuance of 518,000 Repurchased Class B Shares for Incentive Plan (Item 18.1) | For | For | Management |

VOLVO AB

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Ticker: VOLVF Security ID: 928856301
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 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 Board and Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 16.75 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.8 Million | For | For | Management |
| 14 | Reelect Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Louis Schweitzer, and Finn Johnson (Chairman) as Directors; Elect Ying Yeh, Philippe Klein, and Peter Bijur as New Directors | For | Against | Management |
| 15 | Adopt Revised Instructions for Nominating Committee; Elect Finn Johnson, Eva Halvarsson, Bjoern Lindh, Curt Kaellstroemer, and Thierry Moulouquet as Members of Nominating Committee | For | Against | Management |
| 16 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Set Minimum (SEK 1.9 Billion) and Maximum (SEK 7.6 Billion) Limits for Issued Share Capital; Remove Possibility to Issue Class C Shares | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18.1 | Approve Incentive Plan for Key Employees | For | For | Management |
| 18.2 | Approve Reissuance of 518,000 Repurchased Class B Shares for Incentive Plan (Item 18.1) | For | For | Management |

 WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 18, 2006 Meeting Type: Annual
 Record Date: FEB 22, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William H. Goodwin, Jr. | For | For | Management |
| 1.2 | Elect Director Robert A. Ingram | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.3 | Elect Director Mackey J. McDonald | For | For | Management |
| 1.4 | Elect Director Lanty L. Smith | For | For | Management |
| 1.5 | Elect Director Ruth G. Shaw | For | For | Management |
| 1.6 | Elect Director Ernest S. Rady | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | Against | Shareholder |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 2, 2006 Meeting Type: Annual
 Record Date: APR 5, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Aida M. Alvarez | For | For | Management |
| 1.2 | Elect Director James W. Breyer | For | For | Management |
| 1.3 | Elect Director M. Michele Burns | For | For | Management |
| 1.4 | Elect Director James I. Cash, Jr., Ph.D. | For | For | Management |
| 1.5 | Elect Director Douglas N. Daft | For | For | Management |
| 1.6 | Elect Director David D. Glass | For | For | Management |
| 1.7 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.8 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 1.9 | Elect Director Jack C. Shewmaker | For | For | Management |
| 1.10 | Elect Director Jim C. Walton | For | For | Management |
| 1.11 | Elect Director S. Robson Walton | For | For | Management |
| 1.12 | Elect Director Christopher J. Williams | For | For | Management |
| 1.13 | Elect Director Linda S. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Animal Welfare Standards | Against | Against | Shareholder |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Prepare a Sustainability Report | Against | Against | Shareholder |
| 7 | Report on Pay Disparity | Against | Against | Shareholder |
| 8 | Report on Stock Option Distribution by Race and Gender | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2006 Meeting Type: Annual
 Record Date: NOV 14, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director James J. Howard | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Cordell Reed | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Rein | For | For | Management |
| 1.7 | Elect Director David Y. Schwartz | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.8 | Elect Director John B. Schwemm | For | For | Management |
| 1.9 | Elect Director James A. Skinner | For | For | Management |
| 1.10 | Elect Director Marilou M. von Ferstel | For | For | Management |
| 1.11 | Elect Director Charles R. Walgreen, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | Against | Management |

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: Security ID: X98155116
 Meeting Date: MAR 15, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.50 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Approve Remuneration of Directors | For | For | Management |
| 1.7 | Fix Number of Directors at 7 | For | For | Management |
| 1.8 | Approve Remuneration of Auditors | For | For | Management |
| 1.9 | Fix Number of Auditors | For | For | Management |
| 1.10 | Reelect Heikki Allonen, Goran Ehrnrooth, Risto Hautamaki, Jaakko Iloniemi, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors | For | Against | Management |
| 1.11 | Appoint KPMG Oy Ab as Auditor | For | For | Management |
| 2.1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 2.2 | Authorize Reissuance of Repurchased Shares | For | For | Management |

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lenox D. Baker, Jr., M.D. | For | For | Management |
| 1.2 | Elect Director Susan B. Bayh | For | For | Management |
| 1.3 | Elect Director Larry C. Glasscock | For | For | Management |
| 1.4 | Elect Director Julie A. Hill | For | For | Management |
| 1.5 | Elect Director Ramiro G. Peru | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WELLS FARGO & COMPANY

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Ticker: WFC Security ID: 949746101
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Lloyd H. Dean | For | For | Management |
| 1.2 | Elect Director Susan E. Engel | For | For | Management |
| 1.3 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1.4 | Elect Director Robert L. Joss | For | For | Management |
| 1.5 | Elect Director Richard M. Kovacevich | For | For | Management |
| 1.6 | Elect Director Richard D. McCormick | For | For | Management |
| 1.7 | Elect Director Cynthia H. Milligan | For | Withhold | Management |
| 1.8 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.9 | Elect Director Philip J. Quigley | For | Withhold | Management |
| 1.10 | Elect Director Donald B. Rice | For | For | Management |
| 1.11 | Elect Director Judith M. Runstad | For | For | Management |
| 1.12 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.13 | Elect Director Susan G. Swenson | For | For | Management |
| 1.14 | Elect Director Michael W. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 5 | Compensation- Director Compensation | Against | Against | Shareholder |
| 6 | Report on Discrimination in Lending | Against | Against | Shareholder |

WENDY'S INTERNATIONAL, INC.

Ticker: WEN Security ID: 950590109
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James V. Pickett | For | For | Management |
| 1.2 | Elect Director Thomas F. Keller | For | For | Management |
| 1.3 | Elect Director David P. Lauer | For | For | Management |
| 1.4 | Elect Director James F. Millar | For | For | Management |
| 1.5 | Elect Director Peter H. Rothschild | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Label Genetically Modified Organisms | Against | Against | Shareholder |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

WERELDHAVE NV

Ticker: Security ID: N95060120
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Discuss Minutes of Previous Meeting | None | Did Not Vote | Management |
| 3 | Receive Report of Management Board | None | Did Not Vote | Management |
| 4 | Discuss Reserve and Dividend Policy | None | Did Not | Management |

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| | | | Vote | |
|----|--|------|--------------|------------|
| 5 | Opportunity to Question the External Accountant | None | Did Not Vote | Management |
| 6 | Approve Financial Statements and Statutory Reports and Approve Dividend of EUR 4.55 per Ordinary Share | For | Did Not Vote | Management |
| 7 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 8 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 9 | Elect J. Buijs to Management Board | For | Did Not Vote | Management |
| 10 | Reelect G.C.J. Verweij to Management Board | For | Did Not Vote | Management |
| 11 | Reelect C.J. de Swart to Supervisory Board | For | Did Not Vote | Management |
| 12 | Ratify PricewaterhouseCoopers NV as Auditors | For | Did Not Vote | Management |
| 13 | Allow Questions | None | Did Not Vote | Management |
| 14 | Close Meeting | None | Did Not Vote | Management |

WEST JAPAN RAILWAY CO

Ticker: 9021 Security ID: J95094108
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3000, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Remove Director from Office | Against | Against | Shareholder |

WHARF (HOLDINGS) LTD.

Ticker: Security ID: Y9551M108

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Meeting Date: MAY 29, 2006 Meeting Type: Annual

Record Date: MAY 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Peter K.C. Woo as Director | For | For | Management |
| 3b | Reelect Stephen T.H. Ng as Director | For | For | Management |
| 3c | Reelect Doreen Y.F. Lee as Director | For | Against | Management |
| 3d | Reelect Hans Michael Jebsen as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: A95384110

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Ratify Auditors | For | Did Not Vote | Management |
| 5 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 7 | Approve Creation of EUR 37.1 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote | Management |

WOLTERS KLUWER NV

Ticker: Security ID: N9643A114

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2a | Receive Report of Management Board | None | Did Not | Management |

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| | | | Vote | |
|----|--|------|--------------|------------|
| 2b | Receive Report of Supervisory Board | None | Did Not Vote | Management |
| 3a | Approve Financial Statements and Statutory Report | For | Did Not Vote | Management |
| 3b | Approve Dividends of EUR 0.55 Per Share in Cash or in the Form of Ordinary Shares | For | Did Not Vote | Management |
| 4a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Amend Articles Re: Terminate the Administration of Shares | For | Did Not Vote | Management |
| 6a | Reelect A. Baan to Supervisory Board | For | Did Not Vote | Management |
| 6b | Elect S.B. James to Supervisory Board | For | Did Not Vote | Management |
| 7a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | Did Not Vote | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9 | Proposal that English be Designated as the Official Language of the Annual Report and the Financial Statements | For | Did Not Vote | Management |
| 10 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 25, 2005 Meeting Type: Annual
 Record Date: NOV 23, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | For | For | Management |
| 2 | Adopt Remuneration Report | For | For | Management |
| 3a | Elect Leon Michael L'Huillier as Director | For | For | Management |
| 3b | Elect Roderick Sheldon Deane as Director | For | For | Management |
| 4 | Approve Remuneration of Directors in the Amount of AUD 1.75 Million | For | For | Management |

YAMAHA MOTOR CO. LTD.

Ticker: 7272 Security ID: J95776126
 Meeting Date: MAR 28, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including | For | For | Management |

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the Following Dividends: Interim JY 8.5,
Final JY 14.5, Special JY 5

| | | | | |
|------|--|-----|-----|------------|
| 2 | Amend Articles to: Expand Business Lines
- Authorize Public Announcements in
Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate
Inspector or Shareholder
Representative(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and
Statutory Reports; Approve Allocation of
Income and Dividends of NOK 2.35 per
Share | For | For | Management |
| 3 | Receive Information on Remuneration
Policy And Other Terms of Employment For
Executive Management | None | None | Management |
| 4 | Elect Oeivind Lund, Lone Schroeder, Leiv
Nergaard, Joergen Haslestad, and
Elisabeth Harstad as Directors | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors in the
Amount of NOK 375,000 for Chairman and
NOK 215,000 for Other Board Members | For | For | Management |
| 7 | Elect Olav Hytta, Reier Soeberg, Eva
Lystad, and Bjoerg Ven as Members of
Nominating Committee | For | Against | Management |
| 8 | Approve NOK 20 Million Reduction in Share
Capital via Cancellation of 7.5 Million
Repurchased Shares and Redemption of 4.3
Million Shares Held by Norwegian State | For | For | Management |
| 9 | Authorize Repurchase of Up to Five
Percent of Issued Share Capital | For | For | Management |

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 20, 2006 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 4.60 per Share | For | Did Not Vote | Management |
| 3 | Approve CHF 345.6 Million Reduction in Share Capital; Approve Capital Repayment of CHF 2.40 per Share | For | Did Not Vote | Management |
| 4 | Renew Existing Pool of Capital for Further Two Years | For | Did Not Vote | Management |
| 5 | Amend Articles Re: Board Responsibilities and Board Committees | For | Did Not Vote | Management |
| 6 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 7.1.1 | Elect Don Nicolaisen as Director | For | Did Not Vote | Management |
| 7.1.2 | Elect Fred Kindle as Director | For | Did Not Vote | Management |
| 7.1.3 | Elect Tom de Swaan as Director | For | Did Not Vote | Management |
| 7.1.4 | Reelect Thomas Escher as Director | For | Did Not Vote | Management |
| 7.1.5 | Reelect Philippe Pidoux as Director | For | Did Not Vote | Management |
| 7.1.6 | Reelect Vernon Sankey as Director | For | Did Not Vote | Management |
| 7.2 | Ratify PricewaterhouseCoopers Ltd. as Auditors | For | Did Not Vote | Management |

===== END N-PX REPORT

</PRE>

SIGNATURES

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

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ James M. Hennessy

James M. Hennessy
President and Chief Executive Officer

Date: August 30, 2006