WisdomTree Trust Form N-PX August 28, 2008

### **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: 811-21864

# WisdomTree Trust

(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017

(Address of principal executive offices) (Zip code)

**Richard Morris, Esq.** 

WisdomTree Asset Management, Inc.

380 Madison Avenue, 21st Floor

New York, New York 10017

(Name and address of agent for service)

Registrant s telephone number, including area code: 212-801-2080

Date of fiscal year end: March 31

Date of reporting period: June 30, 2008

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant s proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and Rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

<PRE> ICA File Number: 811-21864 Reporting Period: 07/01/2007 - 06/30/2008 Wisdomtree Trust ABBEY PLC Security ID: G00224108 Ticker: Meeting Date: OCT 4, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports For 2 Approve Dividends For Management Reelect David A. Gallagher as Director For 3 For Management 4 Authorize Board to Fix Remuneration of For For Management Auditors 5 Approve Remuneration of Directors For For Management Authorize Issuance of Equity or For Management 6 For Equity-Linked Securities with Preemptive Rights 7 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights \_\_\_\_\_ ABN AMRO HOLDING N.V. Ticker: ABNHF Security ID: N0030P459 Meeting Date: NOV 1, 2007 Meeting Type: Special Record Date: OCT 18, 2007 # Proposal Mgt Rec Vote Cast Sponsor None 1 Open Meeting and Announcements None Management 2 Resignation Chairman of the Management None None Management Board and Members of the Supervisory Board (Non-Voting) Зa Elect Fred Goodwin to Supervisory Board For For Management 3b Elect Jean-Paul Votron to Supervisory For For Management Board 3c Elect Juan Inciarte to Supervisory Board For For Management 4a Elect Mark Fisher to Management Board For For Management 4b Elect Karel de Boeck to Management Board For For Management Elect Brian Crowe to Management Board For 4c For Management For 4d Elect Paul Dor to Management Board For Management 4e Elect Jan Peter Schmittmann to Management For For Management Board Elect Javier Maldonado to Management For 4f For Management Board

| 4g                    | Elect Marta Elorza Trueba to Management<br>Board                                       | For        | For       | Management |  |  |
|-----------------------|--|------------|-----------|------------|--|--|
| 4h                    | Elect John Hourican to Management Board  | For        | For       | Management |  |  |
|                       |  |            |           |            |  |  |
| ABN AMRO HOLDING N.V. |  |            |           |            |  |  |
|                       | ng Date: APR 11, 2008 Meeting Type: Annua  |            |           |            |  |  |
| Recor                 | d Date: MAR 31, 2008   |            |           |            |  |  |
| #                     | Proposal   | Mgt Rec    | Vote Cast | Sponsor    |  |  |
| 1                     | Open Meeting and Receive Announcements   | None       | None      | Management |  |  |
| 2                     | Approve Minutes of Meetings of 2007  | None       | None      | Management |  |  |
| 3                     | Receive Report of Management Board<br>(Non-Voting)                                     | None       | None      | Management |  |  |
| 4a                    | Approve Financial Statements and<br>Statutory Reports                                  | For        | For       | Management |  |  |
| 4b                    | Approve Dividends  | For        | For       | Management |  |  |
| 5a                    | Approve Discharge of Management Board  | For        | For       | Management |  |  |
| 5b                    | Approve Discharge of Supervisory Board   | For        | For       | Management |  |  |
| 6a                    | Approve Withdrawal of Assignment of<br>Auditor   | For        | For       | Management |  |  |
| 6b                    | Ratify Auditor   | For        | For       | Management |  |  |
| 7a                    | Elect M.G.J. de Jong to Management Board   | For        | For       | Management |  |  |
| 7b                    | Elect B.B. Kopp to Management Board  | For        | For       | Management |  |  |
| 8a                    | Reelect A.A. Olijslager to Supervisory<br>Board  | For        | For       | Management |  |  |
| 8b                    | Reelect T.A. Maas-de Brouwer to<br>Supervisory Board                                   | For        | For       | Management |  |  |
|                       |  |            |           |            |  |  |
|                       |  |            |           |            |  |  |
| ACCOR                 |  |            |           |            |  |  |
| Ticke                 | r: AC Security ID: F001  | 89120      |           |            |  |  |
|                       | ng Date: MAY 13, 2008 Meeting Type: Annu<br>d Date: MAY 8, 2008                        | al/Special |           |            |  |  |
| #                     | Proposal   | Mqt Rec    | Vote Cast | Sponsor    |  |  |
| 1                     | Approve Financial Statements and   | For        | For       | Management |  |  |
|                       | Discharge Directors  |            |           |            |  |  |
| 2                     | Accept Consolidated Financial Statements and Statutory Reports                         | For        | For       | Management |  |  |
| 3                     | Approve Allocation of Income and<br>Dividends of EUR 3.15 per Share                    | For        | For       | Management |  |  |
| 4                     | Approve Transaction with FNAC  | For        | For       | Management |  |  |
| 5                     | Approve Transaction with Societe Generale<br>and BNP Paribas                           | For        | For       | Management |  |  |
| 6                     | Approve Transaction with Compagnie<br>Internationale des Wagons Lits et du<br>Tourisme | For        | For       | Management |  |  |
| 7                     | Approve Transaction with Caisse des  | For        | For       | Management |  |  |
| 8<br>9                | Depots et Consignations<br>Approve Transaction with Gilles Pelisson                    | For        | Against   | Management |  |  |
|                       | Approve Transaction with Paul Dubrule and<br>Gerard Pelisson                           |            | For       | Management |  |  |
| 10                    | Approve Transaction with Societe Generale and BNP Paribas                              |            | Against   | Management |  |  |
| 11                    | Authorize Repurchase of Up to Ten Percent<br>of Issued Share Capital                   | For        | For       | Management |  |  |
|                       |  |            |           |            |  |  |

| 12  |   |  |   |  |
|---|---|--|---|--|
|   | Approve Reduction in Share Capital via  | For  | For   | Management   |
|   | Cancellation of Repurchased Shares  |  |   |  |
| 13  | Approve Stock Option Plans Grants   | For  | Against   | Management   |
| 14  | Approve Employee Stock Purchase Plan  | For  | For   | Management   |
| 15  | Authorize up to 0.5 Percent of Issued   | For  | Against   | Management   |
|   | Capital for Use in Restricted Stock Plan  |  |   |  |
| 16  | Approve Sale of Company Assets to   | For  | For   | Management   |
|   | SoLuxury HMC  |  |   | )  |
| 17  | Authorize Filing of Required  | For  | For   | Management   |
| ± /   | Documents/Other Formalities   | 101  | 101   | Hallagement  |
|   | Documents/other Formatities   |  |   |  |
|   |   |  |   |  |
| ADERA   | NS HOLDINGS CO., LTD.   |  |   |  |
| Ticke   | r: 8170 Security ID: J001   | 26102  |   |  |
|   | ng Date: MAY 29, 2008 Meeting Type: Annu  |  |   |  |
|   | d Date: FEB 29, 2008  | 41   |   |  |
| RECOL   | u Date: FEB 29, 2000  |  |   |  |
| щ   |   | Mart Die   | Mate Oraci  | Con e e e e e  |
| #   | Proposal  | Mgt Rec  | Vote Cast   | Sponsor  |
| 1   | Approve Allocation of Income, With a  | For  | For   | Management   |
|   | Final Dividend of JY 50   |  |   |  |
| 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   | 5  |
|   |   |  |   | Management   |
| 2.8   | Elect Director  | For  | For   | Management   |
| ~ ~   |   |  |   |  |
| 2.9   | Elect Director  | For  | For   | Management   |
| 2.9<br>3.1  | Elect Director<br>Appoint Internal Statutory Auditor  | For<br>For   | For<br>For  | Management<br>Management   |
|   | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor  |  |   |  |
| 3.1   | Appoint Internal Statutory Auditor  | For  | For   | Management   |
| 3.1<br>3.2  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor  | For<br>For   | For<br>For  | Management<br>Management   |
| 3.1<br>3.2  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor  | For<br>For   | For<br>For  | Management<br>Management   |
| 3.1<br>3.2<br>3.3   | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor  | For<br>For   | For<br>For  | Management<br>Management   |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke   | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor  | For<br>For<br>   | For<br>For  | Management<br>Management   |
| 3.1<br>3.2<br>3.3<br>AEGON<br>Ticke<br>Meeti  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009  | For<br>For<br>   | For<br>For  | Management<br>Management   |
| 3.1<br>3.2<br>3.3<br>AEGON<br>Ticke<br>Meeti<br>Recor   | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annu<br>d Date: MAR 25, 2008  | For<br>For<br>27298<br>al  | For<br>For  | Management<br>Management<br>Management   |
| 3.1<br>3.2<br>3.3<br>AEGON<br>Ticke<br>Meeti<br>Recor   | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annu<br>d Date: MAR 25, 2008<br>Proposal  | For<br>For<br>27298<br>al<br>Mgt Rec   | For<br>For<br>Vote Cast   | Management<br>Management<br>Management   |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1   | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annu<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None   | For<br>For<br>Vote Cast<br>None   | Management<br>Management<br>Management<br>Sponsor<br>Management  |
| 3.1<br>3.2<br>3.3<br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annu<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For  | For<br>For<br>Vote Cast<br>None<br>For  | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3   | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annua<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share   | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For   | For<br>For<br>Vote Cast<br>None<br>For<br>For   | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annua<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For  | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For  | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5                                       | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annua<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For                                    | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For                                    | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6                                  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For  | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5                                       | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annua<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For                                    | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For                                    | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6                                  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6                                  | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7                             | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For               | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7                             | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For               | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8                        | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annua<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board<br>Ratify Ernst and Young as Auditors<br>Approve Cancellation of 99,769,902<br>Ordinary Shares<br>Elect I.W. Bailey, II to Supervisory<br>Board<br>Elect C. Kempler to Supervisory Board   | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For               | Management<br>Management<br>Management<br>Sponsor<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management  |
| 3.1<br>3.2<br>3.3<br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10                 | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annua<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board<br>Ratify Ernst and Young as Auditors<br>Approve Cancellation of 99,769,902<br>Ordinary Shares<br>Elect I.W. Bailey, II to Supervisory<br>Board<br>Elect C. Kempler to Supervisory Board<br>Elect R.J. Routs to Supervisory Board  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For        | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management   |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11       | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>  | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management                             |
| 3.1<br>3.2<br>3.3<br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10                 | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annu-<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board<br>Ratify Ernst and Young as Auditors<br>Approve Cancellation of 99,769,902<br>Ordinary Shares<br>Elect I.W. Bailey, II to Supervisory<br>Board<br>Elect C. Kempler to Supervisory Board<br>Elect R.J. Routs to Supervisory Board<br>Elect D.P.M. Verbeek to Supervisory Board<br>Elect B. van der Veer to Supervisory   | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For        | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management   |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12 | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annual<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board<br>Ratify Ernst and Young as Auditors<br>Approve Cancellation of 99,769,902<br>Ordinary Shares<br>Elect I.W. Bailey, II to Supervisory<br>Board<br>Elect C. Kempler to Supervisory Board<br>Elect R.J. Routs to Supervisory Board<br>Elect D.P.M. Verbeek to Supervisory Board<br>Elect B. van der Veer to Supervisory<br>Board   | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11       | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annual<br>Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board<br>Ratify Ernst and Young as Auditors<br>Approve Cancellation of 99,769,902<br>Ordinary Shares<br>Elect I.W. Bailey, II to Supervisory<br>Board<br>Elect C. Kempler to Supervisory Board<br>Elect R.J. Routs to Supervisory Board<br>Elect D.P.M. Verbeek to Supervisory Board<br>Elect B. van der Veer to Supervisory<br>Board<br>Grant Board Authority to Issue Shares Up | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management                             |
| 3.1<br>3.2<br>3.3<br><br>AEGON<br>Ticke<br>Meeti<br>Recor<br>#<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12 | Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>Appoint Internal Statutory Auditor<br>NV<br>r: Security ID: N009<br>ng Date: APR 23, 2008 Meeting Type: Annual<br>d Date: MAR 25, 2008<br>Proposal<br>Open Meeting<br>Approve Financial Statements<br>Approve Dividend of EUR 0.32 per Share<br>Approve Discharge of Management Board<br>Approve Discharge of Supervisory Board<br>Ratify Ernst and Young as Auditors<br>Approve Cancellation of 99,769,902<br>Ordinary Shares<br>Elect I.W. Bailey, II to Supervisory<br>Board<br>Elect C. Kempler to Supervisory Board<br>Elect R.J. Routs to Supervisory Board<br>Elect D.P.M. Verbeek to Supervisory Board<br>Elect B. van der Veer to Supervisory<br>Board   | For<br>For<br>27298<br>al<br>Mgt Rec<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>Vote Cast<br>None<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management |

|          | Takeover/Merger  |              |              |                          |
|----------|--|--------------|--------------|--------------------------|
| 14       | Authorize Board to Exclude Preemptive  | For          | For          | Management               |
| 15       | Rights from Issuance under Item 13<br>Authorize Management Board to Issue  | For          | For          | Management               |
| 16       | Common Shares Related to Incentive Plans<br>Authorize Repurchase of Up to Ten Percent                                    | For          | For          | Management               |
|          | of Issued Share Capital  |              |              | -                        |
| 17.1     | Receive Information on Retirement of<br>Supervisory Board Members  | None         | None         | Management               |
| 17.2     | Receive Information on Retirement of<br>Management Board Members   | None         | None         | Management               |
| 18<br>19 | Other Business (Non-Voting)<br>Close Meeting   | None<br>None | None<br>None | Management<br>Management |
|          | INVENTORY PLC  |              |              |                          |
| Ticke    | er: Security ID: G010  | 7P109        |              |                          |
| Meet     | ing Date: NOV 19, 2007 Meeting Type: Annu.   |              |              |                          |
| #        | Proposal   | Mgt Rec      | Vote Cast    | Sponsor                  |
| 1        | Accept Financial Statements and Statutory<br>Reports   | 2            | For          | Management               |
| 2        | Approve Final Dividend of 10.5 Pence Net<br>Per Ordinary Share   | For          | For          | Management               |
| 3        | Re-elect Paul Docker as Director   | For          | For          | Management               |
| 4        | Re-elect Martin Dodge as Director  | For          | For          | Management               |
| 5        | Elect Tim Davey as Director  | For          | For          | Management               |
| 6        | Elect Roger Davis as Director  | For          | For          | Management               |
| 7        | Elect Laurence Heyworth as Director  | For          | For          | Management               |
| 8        | Elect Martin Webster as Director   | For          | For          | Management               |
| 9        | Reappoint Deloitte & Touche LLP as<br>Auditors and Authorise the Board to  | For          | For          | Management               |
|          | Determine Their Remuneration   |              |              |                          |
| 10       | Authorise Issue of Equity or   | For          | For          | Management               |
|          | Equity-Linked Securities with Pre-emptive<br>Rights up to Aggregate Nominal Amount of<br>GBP 197,307.16                  |              |              |                          |
| 11       | Conditionally Upon the Passing of  | For          | For          | Management               |
|          | Resolution 10, Authorise Issue of Equity   |              |              |                          |
|          | or Equity-Linked Securities without  |              |              |                          |
|          | Pre-emptive Rights up to Ten Percent of  |              |              |                          |
|          | the Issued Share Capital of the Company  |              |              |                          |
|          | (Grant of Options); Otherwise up to GBP<br>59,192.15   |              |              |                          |
|          | INVENTORY PLC  |              |              |                          |
|          |  | 75100        |              |                          |
|          | er: Security ID: G010<br>ing Date: DEC 3, 2007 Meeting Type: Spec<br>rd Date:  |              |              |                          |
| #        | Proposal   | Mgt Rec      | Vote Cast    | Sponsor                  |
| 1        | Approve the Aero Inventory plc Long Term<br>Incentive Plan   | For          | For          | Management               |
| 2        | Subject to the Passing of Resolution 1,<br>Authorise the Issue of Equity or<br>Equity-Linked Securities with Pre-emptive | For          | For          | Management               |
|          |  |              |              |                          |

|                            | Rights up to Aggregate Nominal Amount of<br>GBP 59,248.22 Pursuant to the Grant of<br>Options Under Aero Inventory plc Long<br>Term Incentive Plan   |  |  |   |
|----------------------------|--|--|--|---|
| AIR N                      | EW ZEALAND LTD.  |  |  |   |
|                            | er: Security ID: Q016<br>ang Date: SEP 28, 2007 Meeting Type: Annu<br>d Date: SEP 26, 2007   |  |  |   |
| #<br>1<br>2<br>3<br>4<br>5 | Proposal<br>Reelect John McDonald as Director<br>Reelect Jane Freeman as Director<br>Elect James Fox as Director<br>Approve Aircraft Acquisitions<br>Approve the Increase in Directors'<br>Remuneration from NZ\$900,000 to<br>NZ\$995,000 | Mgt Rec<br>For<br>For<br>For<br>For<br>For | Vote Cast<br>For<br>For<br>For<br>For<br>For | Sponsor<br>Management<br>Management<br>Management<br>Management |
| AKER                       | ASA  |  |  |   |
|                            | er: AKER Security ID: R011<br>ng Date: NOV 28, 2007 Meeting Type: Spec<br>rd Date:   |  |  |   |
| #<br>1                     | Proposal<br>Open Meeting; Designate Inspector(s) of<br>Minutes of Meeting  | Mgt Rec<br>For                             | Vote Cast<br>For                             | Sponsor<br>Management   |
| 2                          | Approve NOK 1,187 Million Reduction in<br>Share Capital via Cancellation of 42.4<br>Million Class B Shares Belonging to<br>Wholly Owned Subsidiary Aker Maritime<br>Finance AS   | For  | For  | Management  |
| AKER                       | ASA  |  |  |   |
|                            | er: AKER Security ID: R011<br>ang Date: APR 3, 2008 Meeting Type: Annu<br>rd Date:   |  |  |   |
| #<br>1                     | Proposal<br>Open Meeting; Designate Inspector(s) of<br>Minutes of Meeting  | Mgt Rec<br>For                             | Vote Cast<br>For                             | Sponsor<br>Management   |
| 2.1<br>2.2                 | Receive Board Report<br>Approve Financial Statements and<br>Statutory Reports; Approve Allocation of<br>Income and Dividends of NOK 18.50 per<br>Share   | None<br>For                                | None<br>For                                  | Management<br>Management  |
| 2.3<br>2.4                 | Approve Remuneration of Directors<br>Approve Remuneration of the Nominating<br>Committee   | For<br>For                                 | For<br>For                                   | Management<br>Management  |
| 2.5<br>2.6                 | Approve Remuneration of Auditors<br>Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For<br>For                                 | For<br>For                                   | Management<br>Management  |

| 3  | Elect Directors (Bundled)<br>Elect Members of Nominating Committee<br>Authorize Repurchase of Up to Ten Percent<br>of Issued Share Capital  | For<br>For<br>For                                    | For<br>For<br>For                             | Management<br>Management<br>Management   |
|--|---|--|---|--|
|  |   |  |   |  |
| ALLEA  | ANZA ASSICURAZIONI SPA  |  |   |  |
|  | er: Security ID: T027<br>Ing Date: APR 24, 2008 Meeting Type: Annu<br>ad Date: APR 22, 2008   |  |   |  |
| #<br>1   | Proposal<br>Accept Financial Statements and Statutory<br>Reports for the Fiscal Year 2007   | Mgt Rec<br>For                                       | Vote Cast<br>For                              | Sponsor<br>Management  |
| 2  | Appoint Internal Statutory Auditors and<br>Fix Their Remuneration   | For  | For   | Management   |
| 3  | Amend Articles 7 and 13 of the Company<br>Rules Governing General Meetings  | For  | For   | Management   |
|  | er: Security ID: G017<br>Ing Date: MAY 13, 2008 Meeting Type: Annu<br>cd Date:  |  |   |  |
| #  | Proposal  | Mgt Rec  | Vote Cast                                     | 1  |
|  |   | -  | Vote Cast<br>For<br>For                       | Sponsor<br>Management<br>Management  |
| #<br>1<br>2                                    | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share  | For  | For<br>For                                    | Management<br>Management   |
| #<br>1<br>2<br>3                               | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director   | For<br>For<br>For                                    | For<br>For<br>For                             | Management<br>Management<br>Management   |
| #<br>1<br>2                                    | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director<br>Re-elect Margaret Salmon as Director   | For  | For<br>For                                    | Management<br>Management   |
| #<br>1<br>2<br>3<br>4                          | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director   | For<br>For<br>For<br>For                             | For<br>For<br>For<br>For                      | Management<br>Management<br>Management<br>Management   |
| #<br>1<br>2<br>3<br>4<br>5<br>6<br>7           | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director<br>Re-elect Margaret Salmon as Director<br>Elect Roy Brown as Director<br>Elect Mary Francis as Director<br>Reappoint Deloitte & Touche LLP as<br>Auditors and Authorise the Group Audit<br>Committee to Determine Their Remuneration   | For<br>For<br>For<br>For<br>For<br>For               | For<br>For<br>For<br>For<br>For               | Management<br>Management<br>Management<br>Management<br>Management<br>Management               |
| #<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8      | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director<br>Re-elect Margaret Salmon as Director<br>Elect Roy Brown as Director<br>Elect Mary Francis as Director<br>Reappoint Deloitte & Touche LLP as<br>Auditors and Authorise the Group Audit<br>Committee to Determine Their Remuneration<br>Approve Remuneration Report  | For<br>For<br>For<br>For<br>For<br>For<br>For        | For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management               |
| #<br>1<br>2<br>3<br>4<br>5<br>6<br>7           | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director<br>Re-elect Margaret Salmon as Director<br>Elect Roy Brown as Director<br>Elect Mary Francis as Director<br>Reappoint Deloitte & Touche LLP as<br>Auditors and Authorise the Group Audit<br>Committee to Determine Their Remuneration   | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>For<br>For<br>For<br>For        | Management<br>Management<br>Management<br>Management<br>Management<br>Management               |
| #<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8      | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director<br>Re-elect Margaret Salmon as Director<br>Elect Roy Brown as Director<br>Elect Mary Francis as Director<br>Reappoint Deloitte & Touche LLP as<br>Auditors and Authorise the Group Audit<br>Committee to Determine Their Remuneration<br>Approve Remuneration Report<br>Authorise Issue of Equity or<br>Equity-Linked Securities with Pre-emptive<br>Rights up to Aggregate Nominal Amount of   | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management               |
| #<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9 | Proposal<br>Accept Financial Statements and Statutory<br>Reports<br>Approve Final Dividend of 36.5 Pence Per<br>Ordinary Share<br>Re-elect Chris Rhodes as Director<br>Elect Margaret Salmon as Director<br>Elect Marg Francis as Director<br>Reappoint Deloitte & Touche LLP as<br>Auditors and Authorise the Group Audit<br>Committee to Determine Their Remuneration<br>Approve Remuneration Report<br>Authorise Issue of Equity or<br>Equity-Linked Securities with Pre-emptive<br>Rights up to Aggregate Nominal Amount of<br>GBP 70,100,000<br>Authorise Issue of Equity or<br>Equity-Linked Securities without<br>Pre-emptive Rights up to Aggregate | For<br>For<br>For<br>For<br>For<br>For<br>For        | For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management |

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117 Meeting Date: APR 22, 2008 Meeting Type: Annual Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management  |
| 2  | Approve Dividends                                  | For     | For       | Management  |
| 3a | Elect Kieran Crowley as Director                   | For     | For       | Management  |
| 3b | Elect Colm Doherty as Director                     | For     | For       | Management  |
| 3c | Elect Donal Forde as Director                      | For     | For       | Management  |
| 3d | Elect Dermot Gleeson as Director                   | For     | For       | Management  |
| 3e | Elect Stephen L. Kingon as Director                | For     | For       | Management  |
| 3f | Elect Anne Maher as Director                       | For     | For       | Management  |
| 3g | Elect Daniel O'Connor as Director                  | For     | For       | Management  |
| 3h | Elect John O'Donnell as Director                   | For     | For       | Management  |
| 3i | Elect Sean O'Driscoll as Director                  | For     | For       | Management  |
| Зj | Elect David Pritchard as Director                  | For     | For       | Management  |
| 3k | Elect Eugene J. Sheehy as Director                 | For     | For       | Management  |
| 31 | Elect Bernard Somers as Director                   | For     | For       | Management  |
| Зm | Elect Michael J. Sullivan as Director              | For     | For       | Management  |
| 3n | Elect Robert G. Wilmers as Director                | For     | For       | Management  |
| 30 | Elect Jennifer Winter as Director                  | For     | For       | Management  |
| 4  | Authorize Board to Fix Remuneration of<br>Auditors | For     | For       | Management  |
| 5  | Authorize Share Repurchase Program                 | For     | For       | Management  |
| 6  | Approve Reissuance of Repurchased Shares           | For     | For       | Management  |
| 7  | Authorize Issuance of Equity or                    | For     | For       | Management  |
|    | Equity-Linked Securities without                   |         |           |             |
|    | Preemptive Rights                                  |         |           |             |
| 8  | Auhtorize Company to Convey Information            | For     | For       | Management  |
|    | by Electronic Means                                |         |           |             |
| 9  | Amend Articles Re: (Non-Routine)                   | For     | For       | Management  |
| 10 | Elect Niall Murphy as Director                     | Against | Against   | Shareholder |
|    |  |         |           |             |

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ALTANA AG

| Ticke | r: AANAF Security ID: D  | 03304108 |           |             |
|-------|--|----------|-----------|-------------|
| Meeti | ng Date: MAY 5, 2008 Meeting Type: A   | nnual    |           |             |
| Recor | d Date: APR 14, 2008   |          |           |             |
|       |  |          |           |             |
| #     | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
| 1     | Receive Financial Statements and   | None     | None      | Management  |
|       | Statutory Reports for Fiscal 2007  |          |           |             |
| 0     | (Non-Voting)   | -        | -         |             |
| 2     | Approve Allocation of Income and Ordina                                      | ary For  | For       | Management  |
|       | Dividend of EUR 0.25 per Share and<br>Extraordinary Dividend of EUR 0.26 per |          |           |             |
|       | Share  |          |           |             |
| 3     | Approve Discharge of Management Board :                                      | for For  | For       | Management  |
| 5     | Fiscal 2007  |          | 101       | managemente |
| 4     | Approve Discharge of Supervisory Board                                       | For      | For       | Management  |
|       | for Fiscal 2007  |          |           | 5           |
| 5     | Relect Susanne Klatten to the Supervise                                      | ory For  | For       | Management  |
|       | Board  |          |           |             |
| 6     | Ratify PricewaterhouseCoopers AG as  | For      | For       | Management  |
|       | Auditors for Fiscal 2008   |          |           |             |
| 7     | Authorize Share Repurchase Program and                                       |          | For       | Management  |
|       | Reissuance or Cancellation of Repurcha                                       | sed      |           |             |
|       | Shares   |          |           |             |
| 8     | Approve Creation of EUR 28 Million Poo                                       |          | For       | Management  |
|       | of Capital with Preemptive Rights, EUR                                       | 28       |           |             |
|       | Million Pool of Capital without  |          |           |             |
|       | Preemptive Rights, and EUR 14 Million  |          |           |             |

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Pool of Capital with Preemptive Rights

ALUMINA LTD (FORMERLY WMC LIMITED) Ticker: AWC Security ID: Q0269M109 Meeting Date: MAY 1, 2008 Meeting Type: Annual Record Date: APR 29, 2008 Proposal Mgt Rec Vote Cast Sponsor # Receive Financial Statements and None None Management 1 Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the For For Management 2 Financial Year Ended Dec. 31, 2007 Financial Year Ended Dec. 31, 2007Elect Ronald J McNeilly as DirectorForForManagementElect G John Pizzey as DirectorForForManagementElect Stephen D Mayne as DirectorAgainstAgainstShareholderApprove Grant of 78,500 PerformanceForForForManagement 3a 3b 3с 4 Rights to John Marlay Under the Company's Long Term Incentive Plan 5 Approve Re-insertion of Proportional For For Management Takeover Approval Rule in the Constitution \_\_\_\_\_ AMCOR LTD. Ticker: AMC Security ID: Q03080100 Meeting Date: OCT 24, 2007 Meeting Type: Annual Record Date: OCT 22, 2007 Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory None For Management 1 Reports For the Year Ended June 30, 2007 2a Elect Christopher Ivan Roberts as For For Management Director 2b Elect Geoffrey Allan Tomlinson as For Management For Director 3 For Approve PricewaterhouseCoopers as For Management Auditors 4 Approve Grant of Options and Performance For For Management Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan 5 Approve Grant of Shares To K.N. For For Management MacKenzie, Managing Director, Under the Medium Term Incentive Plan Approve Remuneration Report For the Year For 6 For Management Ended June 30, 2007 7 Amend the Constitution to Renew Partial For For Management Takeover Provision \_\_\_\_\_

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118 Meeting Date: MAR 5, 2008 Meeting Type: Annual Record Date: FEB 22, 2008

| #<br>1.1 | Proposal<br>Receive Financial Statement:                                     | a and          | Mgt Rec<br>None | Vote Cast<br>None | Sponsor     |
|----------|--|----------------|-----------------|-------------------|-------------|
| 1.1      | Statutory Reports  | s and          | NOTIE           | NOTIE             | Management  |
| 1.2      | Approve Auditors' Report   |                | None            | None              | Management  |
| 1.3      | Accept Financial Statements<br>Reports                                       | and Statutory  | For             | For               | Management  |
| 1.4      | Approve Allocation of Income<br>Dividends of EUR 0.50 per Sl                 |                | For             | For               | Management  |
| 1.5      | Approve Discharge of Board a   |                | For             | For               | Management  |
| 1.6      | Fix Number of Directors at   |                | For             | For               | Management  |
| 1.7      | Approve Remuneration of Dire<br>Auditors                                     | ectors and     | For             | Against           | Management  |
| 1.8      | Reelect Felix Bjoerklund, I.   |                | For             | For               | Management  |
|          | Brotherus, Tuomo Laehdesmael   | •              |                 |                   |             |
|          | Maasilta, Roger Talermo, Ana<br>and Pirjo Valiaho as Directo                 |                |                 |                   |             |
| 1.9      | Ratify PricewaterhouseCoope:   |                | For             | For               | Management  |
| 1.9      | Auditor  |                | 101             | 101               | Hanagemente |
|          |  |                |                 |                   |             |
| AMER     | SPORTS CORPORATION   |                |                 |                   |             |
| Ticke    | er: Secu:  | rity ID: X014  | 16118           |                   |             |
| Meet     | ing Date: JUN 4, 2008 Meet   | ing Type: Spec | ial             |                   |             |
| Reco     | rd Date: MAY 23, 2008  |                |                 |                   |             |
| щ        | Drepes   |                | Mat Dog         | Mata Cast         | Croncor     |
| #<br>1   | Proposal<br>Released Current Directors :                                     | from Thoir     | Mgt Rec<br>For  | Vote Cast<br>For  | Sponsor     |
| T        | Positions  | IIOM INEIL     | FOL             | FOL               | Management  |
| 2        | Reelect Anssi Vanjoki, Ilkka<br>Felix Bjoerklund, and Pirjo                  |                | For             | For               | Management  |
|          | Directors; Elect Martin Bur<br>Christian Fischer, and Brund<br>New Directors |                |                 |                   |             |
| AMLII    | N PLC  |                |                 |                   |             |
|          |  |                | 40100           |                   |             |
| Ticke    |  | rity ID: G033  |                 |                   |             |
|          | ing Date: DEC 12, 2007 Meet:<br>rd Date:                                     | ing type: spec | ldl             |                   |             |
| 110000   |  |                |                 |                   |             |
| #        | Proposal   |                | Mgt Rec         | Vote Cast         | Sponsor     |
| 1        | Increase Auth Cap to GBP 32  | 1,999,808;     | For             | For               | Management  |
|          | Auth Pre-Emptive Issuance to   |                |                 |                   |             |
|          | 121,999,808; Each Share be   |                |                 |                   |             |
|          | 8 Shares of 3.125 Pence and  | -              |                 |                   |             |
|          | Shares be Consolidated to Or   |                |                 |                   |             |
|          | 28.125 Pence; Auth 47,760,33<br>Re-Purchase; Adopt Articles                  | or shares      |                 |                   |             |
|          |  |                |                 |                   |             |
|          |  |                |                 |                   |             |
| AMLII    | N PLC  |                |                 |                   |             |
| Ticke    |  | rity ID: G033  |                 |                   |             |
|          | -  | ing Type: Annu | al              |                   |             |
| кесо     | rd Date:   |                |                 |                   |             |

| #<br>1       | Proposal<br>Accept Financial Statements and Statutory                                     | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management    |
|--------------|---|----------------|------------------|--------------------------|
|              | Reports   |                |                  | 5                        |
| 2<br>3       | Approve Remuneration Report<br>Approve Final Dividend of 10.0 Pence Per<br>Ordinary Share | For<br>For     | For<br>For       | Management<br>Management |
| 4            | Elect Marty Feinstein as Director   | For            | For              | Management               |
| 5            | Re-elect Ramanam Mylvaganam as Director   | For            | For              | Management               |
| 6            | Re-elect Roger Taylor as Director   | For            | For              | Management               |
| 7            | Reappoint Deloitte & Touche LLP as  | For            | For              | Management               |
|              | Auditors and Authorise the Audit<br>Committee to Determine Their Remuneration             |                |                  |                          |
| 8            | Approve Amlin plc 2008 Savings Related  | For            | For              | Management               |
| 0            | Share Option Plan   | 101            | 101              | nanagemente              |
| 9            | Amend Amlin plc Performance Share Plan  | For            | For              | Management               |
|              | 2004  |                |                  | -                        |
| 10           | Authorise Issue of Equity or  | For            | For              | Management               |
|              | Equity-Linked Securities with Pre-emptive   |                |                  |                          |
|              | Rights up to Aggregate Nominal Amount of GBP 44,692,767                                   |                |                  |                          |
| 11           | Conditional on the Passing of Resolution  | For            | For              | Management               |
|              | 10, Authorise Issue of Equity or  |                |                  |                          |
|              | Equity-Linked Securities without  |                |                  |                          |
|              | Pre-emptive Rights up to Aggregate  |                |                  |                          |
| 1.0          | Nominal Amount of GBP 6,703,911   |                |                  |                          |
| 12           | Authorise 47,672,288 Ordinary Shares for<br>Market Purchase                               | For            | For              | Management               |
| 13           | Adopt New Articles of Association with  | For            | For              | Management               |
|              | Effect from the End of this Annual  |                |                  | 2                        |
|              | General Meeting   |                |                  |                          |
| 14           | Conditional on the Passing of Resolution  | For            | For              | Management               |
|              | 13, Amend Articles of Association with<br>Effect from 00:01am on 1 October 2008 or        |                |                  |                          |
|              | Any Later Date on Which Section 175 of  |                |                  |                          |
|              | the Companies Act 2006 Comes Into Effect  |                |                  |                          |
|              |   |                |                  |                          |
| AMP L        | IMITED  |                |                  |                          |
| Ticke        | r: AMP Security ID: Q034  | 4G101          |                  |                          |
|              | ng Date: MAY 15, 2008 Meeting Type: Annu  |                |                  |                          |
|              | d Date: MAY 13, 2008  |                |                  |                          |
|              |   |                |                  |                          |
| #<br>1       | Proposal<br>Receive Financial Statements and  | Mgt Rec        | Vote Cast        | Sponsor                  |
| Ţ            | Statutory Reports for the Year Ended Dec.   | None           | None             | Management               |
|              | 31, 2007  |                |                  |                          |
| 2            | Approve Remuneration Report for the Year  | For            | For              | Management               |
| _            | Ended Dec. 31, 2007   |                |                  |                          |
| 3            | Approve Long-term Incentives to Craig   | For            | For              | Management               |
| 4            | Dunn<br>Approve Remuneration of Directors in the  | None           | For              | Management               |
| т            | Amount of A\$3 Million per Year   | 110116         | LOT              | management               |
| 5(a)         | Elect Richard Grellman as Director  | For            | For              | Management               |
| 5(b)         | Elect John Palmer as Director   | For            | For              | Management               |
| 5(c)         | Elect Brian Clark as Director   | For            | For              | Management               |
| 5(d)<br>5(a) | Elect Peter Shergold as Director  | For            | For              | Management               |
| 5(e)         | Elect Craig Dunn as Director  | For            | For              | Management               |
|              |   |                |                  |                          |

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ARISAWA MFG CO LTD

Ticker: 5208 Security ID: J01974104 Meeting Date: JUN 27, 2008 Meeting Type: Annual Record Date: MAR 31, 2008 Proposal Mgt Rec Vote Cast Sponsor # Approve Allocation of Income, with a For For Management 1 Final Dividend of JY 18 Amend Articles to: Limit Liability of For For Management 2 Statutory Auditors 3 Elect Director For Management 4.1 Appoint Internal Statutory Auditor For For Management 4.2 Appoint Internal Statutory Auditor For Against Management 4.3 Appoint Internal Statutory Auditor For Against Management 5.1 Appoint Alternate Internal Statutory For For Management Auditor 5.2 Appoint Alternate Internal Statutory For Against Management Auditor 6 Approve Stock Option Plan For For Management \_\_\_\_\_ ARISTOCRAT LEISURE LTD. Ticker: ALL Security ID: Q0521T108 Meeting Date: APR 29, 2008 Meeting Type: Annual Record Date: APR 27, 2008 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and None None 1 Management Statutory Reports for the Year Ended Dec. 31, 2007 For For Management For For Management 2 Elect Roger Andrew Davis as Director Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and 3 Managing Director, Under the Company's Long-Term Performance Share Plan 4 Approve Grant of 75,331 Performance Share For For Management Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan 5 Approve Remuneration Report for the Year For For Management Ended Dec. 31, 2007 6 Renew Proportional Takeover Approval For For Management Provisions \_\_\_\_\_ ARNOLDO MONDADORI EDITORE Ticker: Security ID: T6901G126 Meeting Date: APR 22, 2008 Meeting Type: Annual Record Date: APR 18, 2008 Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and For For Management 1 Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007 Authorize Share Repurchase Program and For For Management 2

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Reissuance of Repurchased Shares

ASSYSTEM

|   | er: BRT Security ID: F118<br>ng Date: MAY 15, 2008 Meeting Type: Annu<br>ed Date: MAY 12, 2008  | 7H133<br>al/Special |                  |                       |
|---|---|---------------------|------------------|-----------------------|
| #<br>1  | Proposal<br>Approve Financial Statements and<br>Discharge Management Board  | Mgt Rec<br>For      | Vote Cast<br>For | Sponsor<br>Management |
| 2   | Accept Consolidated Financial Statements<br>and Statutory Reports   | For                 | For              | Management            |
| 3   | Approve Special Auditors' Report<br>Regarding Related-Party Transactions  | For                 | Against          | Management            |
| 4   | Approve Allocation of Income and<br>Dividends of EUR 0.38 per Share   | For                 | For              | Management            |
| 5   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For                 | For              | Management            |
| 6   | Approve Remuneration of Supervisory Board<br>Members in the Aggregate Amount of EUR<br>224,000  | For                 | For              | Management            |
| 7   | Reelect Remy Chardon as Supervisory Board<br>Member   | For                 | For              | Management            |
| 8   | Approve Transaction with Gilbert Vidal<br>Re: Severance Payments  | For                 | Against          | Management            |
| 9   | Approve Reduction in Share Capital via<br>Cancellation of Repurchased Shares  | For                 | For              | Management            |
| 10  | Authorize Issuance of Bonds with Warrants<br>Attached (OBSAAR) with Preemptive Rights   | For                 | For              | Management            |
| 11  | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate Nominal<br>Amount of EUR 5.5 Million | For                 | Against          | Management            |
| 12  | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related to<br>Delegation Submitted to Shareholder Vote<br>Above      | For                 | Against          | Management            |
| 13  | Authorize Capitalization of Reserves for<br>Bonus Issue or Increase in Par Value  | For                 | For              | Management            |
| 14  | Approve Employee Stock Purchase Plan  | For                 | For              | Management            |
| 15  | Authorize up to 2 Percent of Issued<br>Capital for Use in Restricted Stock Plan   | For                 | Against          | Management            |
| 16  | Authorize Filing of Required<br>Documents/Other Formalities   | For                 | For              | Management            |
|   |   |                     |                  |                       |
| ASTRA   | ZENECA PLC  |                     |                  |                       |
| Ticker: AZNCF Security ID: G0593M107<br>Meeting Date: APR 24, 2008 Meeting Type: Annual<br>Record Date: |   |                     |                  |                       |
| #<br>1  | Proposal<br>Accept Financial Statements and Statutory<br>Reports  | Mgt Rec<br>For      | Vote Cast<br>For | Sponsor<br>Management |
| 2   | Confirm First Interim Dividend of USD<br>0.52 (25.3 Pence, 3.49 SEK) Per Ordinary<br>Share; Confirm as Final Dividend the                     | For                 | For              | Management            |

|                | Second Interim Dividend of USD 1.35 (67.7   |         |           |               |
|----------------|---|---------|-----------|---------------|
| 3              | Pence, 8.61 SEK) Per Ordinary Share<br>Reappoint KPMG Audit plc as Auditors of<br>the Company | For     | For       | Management    |
| 4              | Authorise Board to Fix Remuneration of<br>Auditors  | For     | For       | Management    |
| 5(a)           | Re-elect Louis Schweitzer as Director   | For     | For       | Management    |
| 5(b)           | Re-elect Hakan Mogren as Director   | For     | For       | Management    |
| 5(c)           | Re-elect David Brennan as Director  | For     | For       | Management    |
| 5(d)           | Elect Simon Lowth as Director   | For     | For       | Management    |
| 5 (a)<br>5 (e) | Re-elect John Patterson as Director   | For     | For       | Management    |
| 5(E)<br>5(f)   |   | For     | For       |               |
| · · /          | Elect Bo Angelin as Director  |         |           | Management    |
| 5(g)           | Re-elect John Buchanan as Director  | For     | For       | Management    |
| 5(h)           | Elect Jean-Philippe Courtois as Director  | For     | For       | Management    |
| 5(i)           | Re-elect Jane Henney as Director  | For     | For       | Management    |
| 5(j)           | Re-elect Michele Hooper as Director   | For     | For       | Management    |
| 5(k)           | Re-elect Dame Nancy Rothwell as Director  | For     | For       | Management    |
| 5(1)           | Re-elect John Varley as Director  | For     | For       | Management    |
| 5(m)           | Re-elect Marcus Wallenberg as Director  | For     | For       | Management    |
| 6              | Approve Remuneration Report   | For     | For       | Management    |
| 7              | Authorise the Company to Make EU  | For     | For       | Management    |
|                | Political Donations to Political Parties,   |         |           | -             |
|                | to Make EU Political Donations to   |         |           |               |
|                | Political Organisations Other Than  |         |           |               |
|                | Political Parties and to Incur EU   |         |           |               |
|                | Political Expenditure up to USD 250,000   |         |           |               |
| 8              | Approve Increase in Remuneration of   | For     | For       | Management    |
| 0              | Non-Executive Directors to GBP 1,750,000  | 101     | IOI       | Hanagement    |
| 9              |   | Dem     | T e e     | Managerant    |
| 9              | Authorise Issue of Equity or  | For     | For       | Management    |
|                | Equity-Linked Securities with Pre-emptive   |         |           |               |
|                | Rights up to Aggregate Nominal Amount of USD 121,417,688                                      |         |           |               |
| 10             | Authorise Issue of Equity or  | For     | For       | Management    |
|                | Equity-Linked Securities without  |         |           |               |
|                | Pre-emptive Rights up to Aggregate  |         |           |               |
|                | Nominal Amount of USD 18,212,653  |         |           |               |
| 11             | Authorise 145,701,226 Ordinary Shares for   | For     | For       | Management    |
|                | Market Purchase   | 1.01    | 101       | riariagomorro |
| 12             | Amend Articles of Association Re:   | For     | For       | Management    |
| ΤZ             | Conflicts of Interest   | FOL     | FOL       | Management    |
|                | confficts of interest   |         |           |               |
|                |   |         |           |               |
| ASX L<br>Ticke | IMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE  |         |           |               |
| Meeti          | ng Date: OCT 30, 2007 Meeting Type: Annua<br>d Date: OCT 28, 2007                             |         |           |               |
| #              | Proposal  | Mgt Rec | Vote Cast | Sponsor       |
| 1              | Receive ASX's Financial Statements and  | None    | For       | Management    |
| 1              | Statutory Reports for the Financial Year  | NOTIC   | IOI       | Hanagement    |
|                |   |         |           |               |
|                | Ended June 30, 2007   |         | _         |               |
| 2              | Receive SEGC Financial Statements and   | None    | For       | Management    |
|                | Statutory Reports for the National  |         |           |               |
|                | Guarantee Fund for the Financial Year   |         |           |               |
|                | Ended June 30, 2007   |         |           |               |
| 3              | Approve Remuneration Report for Financial   | For     | For       | Management    |
| -              | Year Ended June 30, 2007  | -       | -         |               |
| 4              | Elect Shane Finemore as Director  | For     | For       | Management    |
| 4<br>5         | Elect David Gonski as Director  |         |           | -             |
|                |   | For     | For       | Management    |
| 6              | Approve Increase in Remuneration of   | None    | For       | Management    |

Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum 7 Amend Robert Elstone's Participation in For For Management Stage Two of the Long Term Incentive Plan \_\_\_\_\_ AUCKLAND INTERNATIONAL AIRPORT LTD. Security ID: Q06213104 Ticker: Meeting Date: NOV 20, 2007 Meeting Type: Annual Record Date: NOV 18, 2007 Mgt Rec Vote Cast Sponsor # Proposal FloposalMgt KecVote CastSponsolElect Joan Withers as DirectorForForManagementElect Richard Didsbury as DirectorNoneForShareholderElect John Brabazon as DirectorNoneForShareholderElect Lloyd Morrison as DirectorNoneForShareholderApprove Increase in Directors'ForForManagementBarwarentian from NZ\$660,000 to NZ\$1,1515 1 2 3 4 5 Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum Authorize Board to Fix Remuneration of For For Management 6 the Auditors \_\_\_\_\_ AUCKLAND INTERNATIONAL AIRPORT LTD. Ticker: Security ID: Q06213104 Meeting Date: MAR 13, 2008 Meeting Type: Special Record Date: DEC 7, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve of NZ Airport NC Ltd Making the Against For Management 1 Offer for 39.53 Percent of the Ordinary Shares in Auckland International Airport Ltd \_\_\_\_\_ AUSTBROKERS HOLDINGS LTD Security ID: Q07430103 Ticker: Meeting Date: NOV 21, 2007 Meeting Type: Annual Record Date: NOV 19, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1Elect Philip Shirriff as DirectorForForManagement2Approve Remuneration Report for theForForManagement For Financial Year Ended June 30, 2007 3 Approve Grant of 336,700 Options at an For For Management Exercise Price of A\$4.20 Each to Lachlan McKeough, Chief Executive Officer, Under the Senior Executive Option Plan \_\_\_\_\_ AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 18, 2007 Meeting Type: Annual Record Date: DEC 16, 2007

| #<br>1 | Proposal<br>Receive Financial Statements and<br>Statutory Reports for the Financial Year<br>Ended Sept. 30, 2007  | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2a     | Authorize Selective Buy Back Agreement<br>Relating to the Buy Back of Preference<br>Shares  | For             | For               | Management            |
| 2b     | Approve Selective Reduction of Capital<br>Relating to the Preference Shares   | For             | For               | Management            |
| 3      | Amend Constitution Re: Direct Voting  | For             | For               | Management            |
| 4      | Approve Grant of A\$9.0 Million Worth of<br>Deferred Shares to Michael Smith,<br>Managing Director and Chief Executive<br>Officer   | For             | For               | Management            |
| 5      | Approve Grant of A\$9.0 Million Worth of<br>Performance Rights to Michael Smith,<br>Managing Director and Chief Executive<br>Officer, Under the ANZ Employee Share<br>Option Plan | For             | For               | Management            |
| 6      | Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007   | For             | For               | Management            |
| 7a     | Elect R.J. Reeves as Director   | Against         | Did Not<br>Vote   | Shareholder           |
| 7b     | Elect D.E. Meiklejohn as Director   | For             | For               | Management            |
| 7c     | Elect J.P. Morschel as Director   | For             | For               | Management            |
| 7d     | Elect I.J. Macfarlane as Director   | For             | For               | Management            |
| 7e     | Elect G.J. Clark as Director  | For             | For               | Management            |
|        |   |                 |                   |                       |

AVEX GROUP HOLDINGS (FORMERLY AVEX INC.)

Security ID: J0356Q102 Ticker: 7860 Meeting Date: JUN 22, 2008 Meeting Type: Annual Record Date: MAR 31, 2008

| #    | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a     | For     | For       | Management |
|      | Final Dividend of JY 20                  |         |           |            |
| 2.1  | Elect Director                           | For     | For       | Management |
| 2.2  | Elect Director                           | For     | For       | Management |
| 2.3  | Elect Director                           | For     | For       | Management |
| 2.4  | Elect Director                           | For     | For       | Management |
| 2.5  | Elect Director                           | For     | For       | Management |
| 2.6  | Elect Director                           | For     | For       | Management |
| 2.7  | Elect Director                           | For     | For       | Management |
| 2.8  | Elect Director                           | For     | For       | Management |
| 2.9  | Elect Director                           | For     | For       | Management |
| 2.10 | Elect Director                           | For     | For       | Management |
| 2.11 | Elect Director                           | For     | For       | Management |
| 2.12 | Elect Director                           | For     | For       | Management |
| 2.13 | Elect Director                           | For     | For       | Management |
| 3    | Appoint Internal Statutory Auditor       | For     | Against   | Management |
| 4    | Approve Retirement Bonuses for Directors | For     | For       | Management |
|      | and Statutory Auditor                    |         |           |            |
|      |  |         |           |            |

AVIVA PLC

Ticker: Security ID: G0683Q109

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Meeting Date: MAY 1, 2008 Meeting Type: Annual Record Date:

| щ      | Propagal   | Mat Dog        | Voto Cost | Changen     |
|--------|--|----------------|-----------|-------------|
| #<br>1 | Proposal   | Mgt Rec<br>For | Vote Cast | Sponsor     |
| T      | Accept Financial Statements and Statutory            | FOL            | For       | Management  |
| 2      | Reports<br>Approve Final Dividend of 21.10 Pence Per | For            | For       | Management  |
| 2      | Ordinary Share                                       | FOI            | FOL       | Management  |
| 3      | Elect Nikesh Arora as Director                       | For            | For       | Management  |
| 4      | Elect Scott Wheway as Director                       | For            | For       | Management  |
| 5      | Re-elect Philip Scott as Director                    | For            | For       | Management  |
| 6      | Re-elect Andrew Moss as Director                     | For            | For       | Management  |
| 7      | Re-elect Lord Sharman of Redlynch as                 | For            | For       | Management  |
| /      | Director   | 101            | 101       | Hanagement  |
| 8      | Reappoint Ernst & Young LLP as Auditors              | For            | For       | Management  |
| 0      | of the Company                                       | 101            | 101       | managemente |
| 9      | Authorise Board to Fix Remuneration of               | For            | For       | Management  |
|        | Auditors   |                |           |             |
| 10     | Authorise Issue of Equity or                         | For            | For       | Management  |
|        | Equity-Linked Securities with Pre-emptive            |                |           |             |
|        | Rights up to Aggregate Nominal Amount of             |                |           |             |
|        | GBP 94,000,000                                       |                |           |             |
| 11     | Authorise Issue of Equity or                         | For            | For       | Management  |
|        | Equity-Linked Securities without                     |                |           | -           |
|        | Pre-emptive Rights up to Aggregate                   |                |           |             |
|        | Nominal Amount of GBP 32,000,000                     |                |           |             |
| 12     | Approve Remuneration Report                          | For            | For       | Management  |
| 13     | Adopt New Articles of Association to Take            | For            | For       | Management  |
|        | Effect From the Conclusion of the Meeting            |                |           | -           |
|        | with the Exception of Article 22B Which              |                |           |             |
|        | Will Only Operate from 1 October 2008 or             |                |           |             |
|        | Such Other Date as Sections 175 and 177              |                |           |             |
|        | of the Companies Act 2006 Come Into Force            |                |           |             |
| 14     | Amend Aviva Annual Bonus Plan 2005                   | For            | For       | Management  |
| 15     | Authorise Company to Make EU Political               | For            | For       | Management  |
|        | Donations to Political Parties or                    |                |           |             |
|        | Independent Election Candidates, to Make             |                |           |             |
|        | EU Political Donations to Political                  |                |           |             |
|        | Organisations Other than Political                   |                |           |             |
|        | Parties, and Incur EU Political                      |                |           |             |
|        | Expenditure up to GBP 100,000                        |                |           |             |
| 16     | Authorise 262,000,000 Ordinary Shares for            | For            | For       | Management  |
|        | Market Purchase                                      |                |           |             |
| 17     | Authorise 100,000,000 8 3/4 Percent                  | For            | For       | Management  |
|        | Cumulative Irredeemable Preference Shares            |                |           |             |
|        | for Market Purchase                                  |                |           |             |
| 18     | Authorise 100,000,000 8 3/8 Percent                  | For            | For       | Management  |
|        | Cumulative Irredeemable Preference                   |                |           |             |
|        | Shares for Market Purchase                           |                |           |             |
|        |  |                |           |             |
|        |  |                |           |             |
| AWB T  | IMITED   |                |           |             |
|        |  |                |           |             |
| Ticke  | r: AWB Security ID: Q1233                            | 32104          |           |             |
|        | ng Date: FEB 12, 2008 Meeting Type: Annua            | al             |           |             |
| Recor  | d Date: FEB 10, 2008                                 |                |           |             |
|        |  |                |           |             |
| #      | Proposal   | Mgt Rec        | Vote Cast | Sponsor     |
| 1      | Amend Constitution Re: Removal of Article            | For            | For       | Management  |
|        | 2 in AWB Ltd's Constitution                          |                |           |             |
| 2      | Amend Constitution Re: Amending the                  | For            | For       | Management  |
|        |  |                |           |             |

|        | Shareholding Limit in Article 12.18  |                |                  |                       |
|--------|--|----------------|------------------|-----------------------|
| 3a     | Elect One A Class Director (to Be Elected<br>by AWB Ltd. A Class Shareholders from WA)               | None           | None             | Management            |
| 3b     | Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from NSW                  | None           | None             | Management            |
| 3с     | and ACT)<br>Elect One A Class Director (to Be Elected<br>by AWB Ltd. A Class Shareholders from       | None           | None             | Management            |
| 3d     | Victoria and Tasmania)<br>Elect Peter Polson as Director   | For            | For              | Management            |
| 4      | Receive Financial Statements and<br>Statutory Reports for the Financial Year<br>Ended Sept. 30, 2007 | None           | None             | Management            |
| 5      | Approve Remuneration Report for the<br>Financial Year Ended Sept. 30, 2007                           | For            | For              | Management            |
|        |  |                |                  |                       |
| AXA    |  |                |                  |                       |
| Ticke  |  |                |                  |                       |
|        | ng Date: APR 22, 2008 Meeting Type: Annua<br>d Date: APR 17, 2008                                    | al             |                  |                       |
|        |  |                |                  | _                     |
| #<br>1 | Proposal<br>Approve Financial Statements and   | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|        | Statutory Reports  |                |                  |                       |
| 2      | Accept Consolidated Financial Statements and Statutory Reports                                       | For            | For              | Management            |
| 3      | Approve Allocation of Income and<br>Dividends of EUR 1.20 per Share                                  | For            | For              | Management            |
| 4      | Approve Special Auditors' Report   | For            | For              | Management            |
| 5      | Regarding Related-Party Transactions<br>Elect Francois Martineau as Supervisory                      | For            | For              | Management            |
| 6      | Board Member<br>Elect Francis Allemand as Representative   | Against        | Against          | Management            |
| 7      | of Employee Shareholders to the Board<br>Elect Gilles Bernard as Representative of                   | Against        | Against          | Management            |
| 8      | Employee Shareholders to the Board<br>Elect Alain Chourlin as Representative of                      | Against        | Against          | Management            |
| 0      | Employee Shareholders to the Board   | -              |                  |                       |
| 9      | Elect Wendy Cooper as Representative of<br>Employee Shareholders to the Board                        | For            | For              | Management            |
| 10     | Elect Rodney Koch as Representative of<br>Employee Shareholders to the Board                         | Against        | Against          | Management            |
| 11     | Elect Hans Nasshoven as Representative<br>of Employee Shareholders to the Board                      | Against        | Against          | Management            |
| 12     | Elect Frederic Souhard as Representative of Employee Shareholders to the Board                       | Against        | Against          | Management            |
| 13     | Elect Jason Steinberg as Representative<br>of Employee Shareholders to the Board                     | Against        | Against          | Management            |
| 14     | Elect Andrew Whalen as Representative of<br>Employee Shareholders to the Board                       | Against        | Against          | Management            |
| 15     | Authorize Repurchase of Up to 10 Percent<br>of Issued Share Capital                                  | For            | Against          | Management            |
| 16     | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock Plan                      | For            | Against          | Management            |
| 17     | Approve Stock Option Plans Grants  | For            | Against          | Management            |
| 18     | Approve Employee Stock Purchase Plan   | For            | For              | Management            |
| 19     | Approve Employee Stock Purchase Plan for   | For            | For              | Management            |
| 20     | International Employees<br>Approve Reduction in Share Capital via                                    | For            | For              | Management            |
|        |  |                |                  |                       |

| 21                                    | Cancellation of Repurchased Shares<br>Authorize Filing of Required<br>Documents/Other Formalities   | For             | For  | Management   |
|---------------------------------------|---|-----------------|--|--|
| AXA A                                 | SIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL.  | MUTUAL HO       | )LDI                                       |  |
|                                       | er: AXA Security ID: Q123<br>Ang Date: APR 16, 2008 Meeting Type: Annu-<br>rd Date: APR 14, 2008  |                 |  |  |
| #<br>1                                | Proposal<br>Receive Financial Statements and<br>Statutory Reports for the Financial Year<br>Ended Dec. 31, 2007   | Mgt Rec<br>None | Vote Cast<br>None                          | Sponsor<br>Management  |
| 2 (a)<br>2 (b)<br>2 (c)<br>2 (d)<br>3 | Elect Rick Allert as Director<br>Elect Michael Butler as Director<br>Elect John Dacey as Director<br>Elect Paul Sampson as Director<br>Approve Remuneration Report for the<br>Financial Year Ended Dec. 31, 2007<br>Approve Grant of Up to 575,000 Allocation<br>Rights and Up to 70,000 Performance<br>Rights to Andrew Penn Under the Executive<br>Performance Plan |                 | For<br>For<br>Against<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management |
|                                       |   |                 |  |  |
| #<br>1                                | Proposal<br>Open Meeting  | Mgt Rec<br>None | Vote Cast<br>Did Not                       | Sponsor<br>Management  |
| 2                                     | Elect Chairman of Meeting   | For             | Vote<br>Did Not                            | Management   |
| 3                                     | Prepare and Approve List of Shareholders  | For             | Vote<br>Did Not                            | Management   |
| 4                                     | Approve Agenda of Meeting   | For             | Vote<br>Did Not<br>Vote                    | Management   |
| 5                                     | Designate Inspector(s)of Minutes of<br>Meeting  | For             | Did Not<br>Vote                            | Management   |
| 6                                     | Acknowledge Proper Convening of Meeting   | For             | Did Not<br>Vote                            | Management   |
| 7                                     | Receive Financial Statements and<br>Statutory Reports (Non-Voting)  | None            | Did Not<br>Vote                            | Management   |
| 8                                     | Receive President's Report  | None            | Did Not<br>Vote                            | Management   |
| 9                                     | Allow Questions   | None            | Did Not<br>Vote                            | Management   |
| 10a                                   | Approve Financial Statements and<br>Statutory Reports   | For             | Did Not<br>Vote                            | Management   |
| 10b                                   | Approve Allocation of Income and<br>Dividends of SEK 12 per Share   | For             | Did Not<br>Vote                            | Management   |
| 10c                                   | Approve Discharge of Board and President  | For             | Did Not<br>Vote                            | Management   |
| 11                                    | Determine Number of Members (8) and<br>Deputy Members (0) of Board: Determine   | For             | Did Not<br>Vote                            | Management   |

Number of Auditors (1) and Deputy Auditors (0)

| <ul> <li>12 Approve Remuneration of Directors in the For Did Not Manageme Aggregate Amount of SEK 2.5 Million; Vote Approve Remuneration of Auditors</li> <li>13 Reelect Antonia Ax:son Johnson, Peggy For Did Not Manageme Bruzelius, Maria Curman, Goeran Vote Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director</li> <li>14 Appoint Goeran Ennerfelt as Chairman of For Did Not Manageme Board Vote</li> <li>15 Ratify KPMG Bohlins AB as Auditors For Did Not Manageme Vote</li> <li>16 Elect Members of Nominating Committee For Did Not Manageme Vote</li> <li>17 Approve Remuneration Policy And Other For Did Not Manageme</li> </ul> | nt |
|--|----|
| Bruzelius, Maria Curman, Goeran Vote<br>Ennerfelt, Marcus Storch, Gunnar<br>Soederling, Annika Aahnberg as Directors;<br>Elect Fredrik Persson as New Director<br>14 Appoint Goeran Ennerfelt as Chairman of For Did Not Manageme<br>Board Vote<br>15 Ratify KPMG Bohlins AB as Auditors For Did Not Manageme<br>Vote<br>16 Elect Members of Nominating Committee For Did Not Manageme<br>Vote   |    |
| Board Vote<br>15 Ratify KPMG Bohlins AB as Auditors For Did Not Manageme<br>Vote<br>16 Elect Members of Nominating Committee For Did Not Manageme<br>Vote  | nt |
| Vote<br>16 Elect Members of Nominating Committee For Did Not Manageme<br>Vote  | nt |
| Vote   | nt |
| 17 Approve Remuneration Policy And Other For Did Not Manageme  | nt |
| Terms of Employment For Executive Vote Vote  | nt |
| 18 Other Business (Non-Voting) None Did Not Manageme<br>Vote   | nt |
| 19Close MeetingNoneDid NotManagemeVote   | nt |

\_\_\_\_\_

BALLAST NEDAM NV

| Ticker:       |              | Security ID:  | N0838E102 |
|---------------|--------------|---------------|-----------|
| Meeting Date: | MAY 7, 2008  | Meeting Type: | Annual    |
| Record Date:  | APR 23, 2008 |               |           |

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Open Meeting  | None    | None      | Management |
| 2a | Receive Report of Management Board (Non-Voting)   | None    | None      | Management |
| 2b | Discuss Annual Report (non-voting)  | None    | None      | Management |
| 2c | Opportunity to Ask Questions to the<br>External Auditor   | None    | None      | Management |
| 2d | Approve Financial Statements  | For     | For       | Management |
| 2e | Approve Allocation of Income and<br>Dividends of EUR 1.38 per Share   | For     | For       | Management |
| 3  | Discussion on Company's Corporate<br>Governance Structure   | None    | None      | Management |
| 4  | Approve Discharge of Management Board   | For     | For       | Management |
| 5  | Approve Discharge of Supervisory Board  | For     | For       | Management |
| 6  | Ratify KPMG Accountants NV as Auditors  | For     | For       | Management |
| 7a | Announce Vacancies on Supervisory Board   | None    | None      | Management |
| 7b | Opportunity to Recommend Persons for<br>Nomination to the Supervisory Board   | None    | None      | Management |
| 7c | Nomination of A.N.A.M. Smits to<br>Supervisory Board  | None    | None      | Management |
| 7d | Reelect A.N.A.M. Smits to Supervisory<br>Board  | For     | For       | Management |
| 8  | Approve Remuneration of Audit Committee   | For     | For       | Management |
| 9a | Grant Board Authority to Issue Shares Up<br>To Ten Percent of Issued Capital Plus<br>Additional Ten Percent in Case of<br>Takeover/Merger | For     | For       | Management |
| 9b | Authorize Board to Exclude Preemptive<br>Rights from Issuance under Item 9a   | For     | For       | Management |
| 10 | Authorize Repurchase of Up to Ten Percent   | For     | For       | Management |

of Issued Share Capital 11 Other Business (Non-Voting) None None Management None None Management 12 Close Meeting \_\_\_\_\_ BALOISE HOLDING Security ID: H04530202 Ticker: Meeting Date: APR 29, 2008 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory For For Management 1 Reports Approve Discharge of Board and Senior For For Management 2 Management Approve Allocation of Income and For For 3 Management Dividends of CHF 4.50 per Share 4 Approve CHF 400,000 Reduction in Share For For Management Capital via Cancellation of 4 Million Shares 5 Reelect Rolf Schaeuble, Arend Oetker, and For For Management Eveline Saupper as Directors Ratify PricewaterhouseCoopers AG as For For 6 Management Auditors \_\_\_\_\_ BANCA MONTE DEI PASCHI DI SIENA SPA Security ID: T1188A116 Ticker: Meeting Date: DEC 5, 2007 Meeting Type: Special Record Date: DEC 3, 2007 ProposalMgt RecVote CastSponsorStock Grant for 2006ForForManagementAmend Articles 18 and 26 (Board-Related)ForForManagement # 1 1 \_\_\_\_\_ BANCA MONTE DEI PASCHI DI SIENA SPA Ticker: Security ID: T1188A116 Meeting Date: MAR 6, 2008 Meeting Type: Special Record Date: MAR 4, 2008 # Proposal Mgt Rec Vote Cast Sponsor Authorize Increase in Share Capital up to For Against Management 1 EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta \_\_\_\_\_ BANCA MONTE DEI PASCHI DI SIENA SPA Security ID: T1188A116 Ticker: Meeting Date: APR 24, 2008 Meeting Type: Annual Record Date: APR 22, 2008

| #<br>1 | Proposal<br>Accept Financial Statements, Consolidated<br>Financial Statements, Statutory Reports,<br>and Auditors' Reports as of Dec. 31, 2007       | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares   | For            | For              | Management            |
| BANCA  | POPOLARE DI MILANO   |                |                  |                       |
|        | r: Security ID: T1512<br>ng Date: APR 18, 2008 Meeting Type: Annua<br>d Date: APR 16, 2008   |                |                  |                       |
| #<br>1 | Proposal<br>Accept Financial Statements and Statutory<br>Reports for the Fiscal Year 2007  | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
| 2      | Amend Articles 21 and 25 of the Rules<br>Governing General Meetings in Accord with<br>the Company Bylaws   | For            | For              | Management            |
| BANCA  | PROFILO  |                |                  |                       |
|        | r: Security ID: T1580<br>ng Date: MAY 5, 2008 Meeting Type: Annua<br>d Date:   |                |                  |                       |
| #      | Proposal   | Mgt Rec        | Vote Cast        | Sponsor               |
| 1      | Approve Incentives for Executives for<br>2007 Fiscal Year  | For            | For              | Management            |
| 2      | Approve Financial Statements,<br>Consolidated Financial Statements as of<br>Dec. 31, 2007, Statutory Reports, and<br>Allocation of Income            | For            | For              | Management            |
| 3      | Deliberations Concerning the Suspension<br>of Two Directors' Mandate   | For            | For              | Management            |
| 4      | Approve Discharge of Directors   | For            | For              | Management            |
| 1      | Eliminate Par Value of Ordinary Shares   | For            | For              | Management            |
| 2      | Authorize Issuance of Convertible Bonds<br>with Preemptive Rights; Approve Capital<br>Increase; Amend Article 6 of the Company<br>Bylaws Accordingly | For            | For              | Management            |
| 5      | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares   | For            | For              | Management            |
| 6      | Elect PriceWaterhouseCoopers as External<br>Auditors for the Nine-Year Term 2008-2016  | For            | For              | Management            |
| BANCO  | BILBAO VIZCAYA ARGENTARIA, S.A.  |                |                  |                       |
|        | r: Security ID: E1180<br>ng Date: MAR 13, 2008 Meeting Type: Annua<br>d Date:  |                |                  |                       |
| #      | Proposal   | Mgt Rec        | Vote Cast        | Sponsor               |
| 1      | Approve Individual and Consolidated<br>Financial Statements and Statutory  | For            | For              | Management            |

|   | Reports; Approve Allocation of Income and<br>Distribution of Dividends for the Year<br>Ended December 31, 2007; Approve<br>Discharge of Directors  |   |  |  |
|---|--|---|--|--|
| 2   | Amend Article 34 of Company Bylaws Re:<br>Reducing the Maximum and Minimum Number<br>of Board Members  | For   | For  | Management   |
| 3   | Amend Article 36 Re: Lenght of Term and<br>Reelection Related to the Board of<br>Director Members for a Period of Three<br>Years Instead of Five Years   | For   | For  | Management   |
| 4.1   | Reelect Jose Ignacio Goirigolzarri<br>Tellaeche  | For   | For  | Management   |
| 4.2<br>5  | Reelect Roman Knorr Borras<br>Authorize Increase in Capital via<br>Issuance of Fixed Debt Securities<br>Non-Convertible up to the Amount of EUR<br>50 Billion  | For<br>For  | For<br>For   | Management<br>Management   |
| 6   | Authorize Issuance of<br>Convertible/Exchangeable Debt Securities<br>up to EUR 9 Billion in Accordance with<br>Art. 159.2 of Company Law with the<br>Possibility of Excluding Preemptive<br>Rights   | For   | For  | Management   |
| 7   | Authorize Share Repurchase   | For   | For  | Management   |
| 8   | Elect Auditors   | For   | For  | Management   |
| 9   | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For   | For  | Management   |
|   |  |   |  |  |
| DANCC   |  |   |  |  |
|   | POPULAR ESPANOL  |   |  |  |
| Ticke<br>Meeti  |  |   |  |  |
| Ticke<br>Meeti  | r: Security ID: E195<br>ng Date: MAY 29, 2008 Meeting Type: Annu   |   | Vote Cast<br>For   | Sponsor<br>Management  |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a  | rr: Security ID: E195<br>ng Date: MAY 29, 2008 Meeting Type: Annu-<br>d Date:<br>Proposal<br>Approve Financial Statements, Allocation<br>of Income and Distribution of<br>Complementary Dividend of EUR 0.1250 Per<br>Share, and Discharge Directors for the<br>Year 2007<br>Ratify Jose Maria Lucia Aguirre as Member<br>of the Board of Directors  | al<br>Mgt Rec<br>For                                    | For<br>Against   | 1  |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a<br>2.1.b   | rr: Security ID: E195<br>ng Date: MAY 29, 2008 Meeting Type: Annu-<br>d Date:<br>Proposal<br>Approve Financial Statements, Allocation<br>of Income and Distribution of<br>Complementary Dividend of EUR 0.1250 Per<br>Share, and Discharge Directors for the<br>Year 2007<br>Ratify Jose Maria Lucia Aguirre as Member<br>of the Board of Directors<br>Ratify Vicente Tardio Barutel as Member<br>of the Board of Directors  | al<br>Mgt Rec<br>For<br>For<br>For                      | For<br>Against<br>Against                                  | Management<br>Management<br>Management   |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a<br>2.1.k<br>2.2.a  | rr: Security ID: E195<br>ng Date: MAY 29, 2008 Meeting Type: Annu-<br>d Date:<br>Proposal<br>Approve Financial Statements, Allocation<br>of Income and Distribution of<br>Complementary Dividend of EUR 0.1250 Per<br>Share, and Discharge Directors for the<br>Year 2007<br>Ratify Jose Maria Lucia Aguirre as Member<br>of the Board of Directors<br>Ratify Vicente Tardio Barutel as Member<br>of the Board of Directors<br>Reelect Angel Ron Guimil as Member of the<br>Board of Directors   | al<br>Mgt Rec<br>For<br>For<br>For<br>For               | For<br>Against<br>Against<br>Against                       | Management<br>Management<br>Management<br>Management                             |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a<br>2.1.k<br>2.2.a<br>2.2.k                                     | rr: Security ID: E195<br>ng Date: MAY 29, 2008 Meeting Type: Annu-<br>d Date:<br>Proposal<br>Approve Financial Statements, Allocation<br>of Income and Distribution of<br>Complementary Dividend of EUR 0.1250 Per<br>Share, and Discharge Directors for the<br>Year 2007<br>Ratify Jose Maria Lucia Aguirre as Member<br>of the Board of Directors<br>Ratify Vicente Tardio Barutel as Member<br>of the Board of Directors<br>Reelect Angel Ron Guimil as Member of the<br>Board of Directors<br>Reelect Americo Ferreira de Amorim as<br>Member of the Board of Directors  | al<br>Mgt Rec<br>For<br>For<br>For<br>For<br>For        | For<br>Against<br>Against<br>Against<br>Against            | Management<br>Management<br>Management<br>Management<br>Management               |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a<br>2.1.k<br>2.2.a<br>2.2.k                                     | r: Security ID: E195<br>ng Date: MAY 29, 2008 Meeting Type: Annu-<br>d Date:<br>Proposal<br>Approve Financial Statements, Allocation<br>of Income and Distribution of<br>Complementary Dividend of EUR 0.1250 Per<br>Share, and Discharge Directors for the<br>Year 2007<br>Ratify Jose Maria Lucia Aguirre as Member<br>of the Board of Directors<br>Ratify Vicente Tardio Barutel as Member<br>of the Board of Directors<br>Reelect Angel Ron Guimil as Member of the<br>Board of Directors<br>Reelect Americo Ferreira de Amorim as   | al<br>Mgt Rec<br>For<br>For<br>For<br>For               | For<br>Against<br>Against<br>Against                       | Management<br>Management<br>Management<br>Management                             |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a<br>2.1.k<br>2.2.a<br>2.2.k<br>2.2.k                            | <pre>r: Security ID: E195 ng Date: MAY 29, 2008 Meeting Type: Annua d Date: Proposal Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007 Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors Ratify Vicente Tardio Barutel as Member of the Board of Directors Reelect Angel Ron Guimil as Member of the Board of Directors Reelect Americo Ferreira de Amorim as Member of the Board of Directors Reelect Asociacion Profesional de Directivos de BPE as Member of the Board</pre>   | al<br>Mgt Rec<br>For<br>For<br>For<br>For<br>For        | For<br>Against<br>Against<br>Against<br>Against            | Management<br>Management<br>Management<br>Management<br>Management               |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a<br>2.1.b<br>2.2.a<br>2.2.b<br>2.2.c<br>2.2.c                   | <pre>r: Security ID: E195 ng Date: MAY 29, 2008 Meeting Type: Annua d Date:  Proposal Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007 Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors Ratify Vicente Tardio Barutel as Member of the Board of Directors Reelect Angel Ron Guimil as Member of the Board of Directors Reelect Americo Ferreira de Amorim as Member of the Board of Directors Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors Reelect Eric Gancedo Holmer as Member of</pre>  | al<br>Mgt Rec<br>For<br>For<br>For<br>For<br>For        | For<br>Against<br>Against<br>Against<br>Against            | Management<br>Management<br>Management<br>Management<br>Management               |
| Ticke<br>Meeti<br>Recor<br>#<br>1<br>2.1.a<br>2.1.a<br>2.2.a<br>2.2.a<br>2.2.c<br>2.2.c<br>2.2.c<br>2.2.c | <pre>r: Security ID: E195 ng Date: MAY 29, 2008 Meeting Type: Annua d Date:  Proposal Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007 Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors Ratify Vicente Tardio Barutel as Member of the Board of Directors Reelect Angel Ron Guimil as Member of the Board of Directors Reelect Americo Ferreira de Amorim as Member of the Board of Directors Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors Reelect Eric Gancedo Holmer as Member of the Board of Directors Reelect Casimiro Molins Ribot as Member</pre> | al<br>Mgt Rec<br>For<br>For<br>For<br>For<br>For<br>For | For<br>Against<br>Against<br>Against<br>Against<br>Against | Management<br>Management<br>Management<br>Management<br>Management<br>Management |

2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of	For	Against	Management
2.2.1	Directors Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the	For	For	Management
4	Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	FOL	FOL	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management
BANCC	SANTANDER S.A.			
Ticke Meeti				
Ticke Meeti Recor	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu			
Ticke Meeti	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu		Vote Cast	Sponsor
Ticke Meeti Recor	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	al	Vote Cast For	Sponsor Management
Ticke Meeti Recor #	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for	Mgt Rec		-
Ticke Meeti Recor # 1	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	Mgt Rec For	For	Management
Ticke Meeti Recor # 1	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the	Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3.1	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the Board of Directors Reelect Luis Alberto Salazar-Simpson Bos	Mgt Rec For For For	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the Board of Directors Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors Reelect Luis Angel Rojo Duque to the	Mgt Rec For For For For	For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the Board of Directors Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors Reelect Luis Angel Rojo Duque to the Board of Directors Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of	Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 4	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the Board of Directors Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors Reelect Luis Angel Rojo Duque to the Board of Directors Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors Ratify Auditors	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the Board of Directors Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors Reelect Luis Angel Rojo Duque to the Board of Directors Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	Mgt Rec For For For For For For	For For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 4	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the Board of Directors Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors Reelect Luis Angel Rojo Duque to the Board of Directors Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors Ratify Auditors Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 4 5	er: Security ID: E197 ng Date: JUN 20, 2008 Meeting Type: Annu d Date: Proposal Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 Approve Allocation of Income Ratify Juan Rodriguez Inciarte to the Board of Directors Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors Reelect Luis Angel Rojo Duque to the Board of Directors Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors Ratify Auditors Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007 Approve New Corporate Bylaws and Void	Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management Management

For	Management
For	Management
Vote Cast For	Sponsor Management
For	Management
For For	Management Management
Against	Management
For	Management
Against	Management
For	Management
Against	Management

Meeting Date: SEP 14, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger with ABN AMRO Holding For Did Not Management

	N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the		Vote	
2	Merger Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management
Recor #	ng Date: SEP 14, 2007 Meeting Type: Spec: d Date: Proposal	ial Mgt Rec	Vote Cast	Sponsor
Recor	ng Date: SEP 14, 2007 Meeting Type: Spec: d Date: Proposal Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in	ial Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
	the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares			
BARCI	AYS PLC			
RCCOL	er: BCLYF Security ID: G0803 ng Date: APR 24, 2008 Meeting Type: Annua nd Date:			
# 1	ng Date: APR 24, 2008 Meeting Type: Annua	al Mgt Rec	Vote Cast For	Sponsor Management
#	ng Date: APR 24, 2008 Meeting Type: Annua d Date: Proposal	al Mgt Rec		-

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 the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund		For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B		For	Management
18	Adopt New Articles of Association	For	For	Management
Ticke Meeti	AYS PLC er: BCLYF Security ID: G080. Ing Date: APR 24, 2008 Meeting Type: Spec. Ind Date: Proposal Sanction and Consent to the Passing and	ial Mgt Rec	Vote Cast For	Sponsor
	Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For		Management
BASF	SE (FORMERLY BASF AG)			
	er: BFASF Security ID: D062 ng Date: APR 24, 2008 Meeting Type: Annu- nd Date: APR 3, 2008			
# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal 2007 (Non-Voting)			

3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management
7	Shares Approve Affiliation Agreements with Subsidiaries BASF Patailigunggeogeallashaft mbU and PASE	For	For	Management
_	Beteiligungsgesellschaft mbH and BASF Bank GmbH			
8 9	Approve 2:1 Stock Split Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For For	For For	Management Management
BAYER	SCHERING PHARMA AG (FORMERLY SCHERING AG)			
	r: Security ID: D6733 ng Date: MAY 16, 2008 Meeting Type: Annua d Date: APR 25, 2008			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62	For	For	Management
2	per Share Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
BELLE'	VUE GROUP AG			
	r: Security ID: H072 ng Date: APR 4, 2008 Meeting Type: Annua d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
4	Reelect Walter Knabenhans, Daniel Schlatter, Fred Packard, Thomas von	For	For	Management
5	Planta, and Daniel Sigg as Directors Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

\_\_\_\_\_ BENETTON GROUP SPA Ticker: BNTOF Security ID: T1966F139 Meeting Date: APR 24, 2008 Meeting Type: Annual Record Date: APR 22, 2008 # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports as of Dec. 31, 2007 2 Approve Remuneration of Directors for For For Management 2008 Fiscal Year 3 Appoint Internal Statutory Auditors and For For Management Their Remuneration Authorize Share Repurchase Program and For For 4 Management Reissuance of Repurchased Shares \_\_\_\_\_ BILLABONG INTERNATIONAL LIMITED Ticker: BBG Security ID: Q1502G107 Meeting Date: OCT 26, 2007 Meeting Type: Annual Record Date: OCT 24, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None For Management Statutory Reports for the Financial Year Ended June 30,2007 For For For For Management 2 Elect Ted Kunkel as Director Elect Allan McDonald as Director 3 Management Approve Remuneration Report for the Financial Year Ended June 30,2007 For 4 For Management Approve Issuance of up to 56,363 Shares For For 5 Management to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan Approve Issuance of up to 48,745 Shares For For Management 6 to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan \_\_\_\_\_ BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD) Ticker: BSL Security ID: Q1415L102 Meeting Date: NOV 14, 2007 Meeting Type: Annual Record Date: NOV 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for the Financial Year Ended June 30, 2007 2 Approve Remuneration Report for the For For Management Financial Year Ended June 30, 2007 3aElect Diane Grady as DirectorForForManagement3bElect Ron McNeilly as DirectorForForManagement4Approve Grant of 231,053 Share Rights toForForManagement Paul O'Malley, Managing Director and Chief Executive Officer

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#### BNP PARIBAS

Ticker: BNP Security ID: F1058Q238 Meeting Date: MAY 21, 2008 Meeting Type: Annual Record Date: MAY 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements	For	For	Management
2	and Statutory Reports		Date	Managerant
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Managomont
J	Dividends of EUR 3.35 per Share	FOL	FOL	Management
4	Approve Special Auditors' Report	For	For	Management
1	Regarding Related-Party Transactions	IOI	IOI	managemente
5	Authorize Repurchase of Up to 10 Percent	For	For	Management
0	of Issued Share Capital	101	101	managemente
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as	For	For	Management
	Director			-
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
13	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights up to Aggregate Nominal Amount of			
	EUR 1 Billion			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal			
1 5	Amount of EUR 350 Million	-	-	
15	Authorize Capital Increase of Up to EUR	For	For	Management
16	250 Million for Future Exchange Offers	For	For	Managamant
ΤO	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management
	Acquisitions			
17	Set Global Limit for Capital Increase to	For	For	Management
± /	Result from Items 14 to 16 at EUR 350	IOI	101	managemente
	Million			
18	Authorize Capitalization of Reserves of	For	For	Management
10	Up to EUR 1 Billion for Bonus Issue or	101	101	riana yomorio
	Increase in Par Value			
19	Set Global Limit for Capital Increase to	For	For	Management
	Result from Items 13 to 16 at EUR 1			2
	Billion			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock Plan			
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
24	Amend Articles of Association Re:	For	For	Management
	Attendance to General Meetings Through			
	Videoconference and Telecommunication	_	_	
25	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103 Meeting Date: MAY 20, 2008 Meeting Type: Annual Record Date: MAY 13, 2008

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec	Vote Cast For	Sponsor		
	Reports			Management		
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management		
3a	Reelect He Guangbei as Director	For	For	Management		
3b	Reelect Zhang Yanling as Director	For	For	Management		
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management		
3d	Elect Gao Yingxin as Director	For	For	Management		
3e	Relect Fung Victor Kwok King as Director	For	For	Management		
Зf	Relect Shan Weijian as Director	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	For	Against	Management		
6	Preemptive Rights	For	For	Management		
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	FOL	Management		
7	Authorize Reissuance of Repurchased	For	Nacinat	Management		
/	Shares	FOL	Against	Management		
	51142 00					
Ticke Meeti	HONG KONG (HOLDINGS) LTD er: Security ID: Y092 Ing Date: MAY 20, 2008 Meeting Type: Spec rd Date: MAY 13, 2008 Proposal		Vote Cast	Sponsor		
1	Approve Connected Transaction with a Related Party and New Annual Caps	For	For	Management		
BOEHLER-UDDEHOLM AG						
BOEHI	LER-UDDEHOLM AG					
BOEHI Ticke		'1G105				
Ticke	er: Security ID: A107					
Ticke Meeti						
Ticke Meeti	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec					
Ticke Meeti	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec		Vote Cast	Sponsor		
Ticke Meeti Recor	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec ad Date:	zial	Vote Cast For	Sponsor Management		
Ticke Meeti Recor #	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec ed Date: Proposal	Mgt Rec		-		
Ticke Meeti Recor # 1	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec ed Date: Proposal Elect Supervisory Board Members	bial Mgt Rec For	For	Management		
Ticke Meeti Recor # 1 2	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec ed Date: Proposal Elect Supervisory Board Members Change Fiscal Year End to March 31	Mgt Rec For For	For For	Management Management		
Ticke Meeti Recor # 1 2	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec ed Date: Proposal Elect Supervisory Board Members Change Fiscal Year End to March 31 Ratify Auditors for Abbreviated Fiscal	Mgt Rec For For	For For	Management Management		
Ticke Meeti Recor # 1 2 3	er: Security ID: A107 Ing Date: SEP 20, 2007 Meeting Type: Spec ed Date: Proposal Elect Supervisory Board Members Change Fiscal Year End to March 31 Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	Mgt Rec For For For	For For For	Management Management Management		

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105 Meeting Date: JUN 23, 2008 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

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BOLIDEN AB

Ticker: BLS. Security ID: W17218103 Meeting Date: MAY 8, 2008 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management
			Vote	
2	Elect Anders Ullberg as Chairman of	For	Did Not	Management
	Meeting		Vote	
3	Prepare and Approve List of Shareholders	For	Did Not	Management
			Vote	
4	Approve Agenda of Meeting	For	Did Not	Management
			Vote	
5	Designate Inspector or Shareholder	For	Did Not	Management
	Representative(s) of Minutes of Meeting		Vote	
6	Acknowledge Proper Convening of Meeting	For	Did Not	Management
			Vote	
7	Receive Financial Statements and	None	Did Not	Management
	Statutory Reports		Vote	
8	Receive Board's and Committees' Reports	None	Did Not	Management
			Vote	
9	Receive President's Report	None	Did Not	Management
			Vote	
10	Receive Auditor's Report	None	Did Not	Management
			Vote	

11a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
l1b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13,	For	Did Not Vote	Management
	2008 as Record Date		1000	
1c	Approve Discharge of Board and President	For	Did Not Vote	Management
2a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
2b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
.3	Receive Nominating Committee's Report	None	Did Not Vote	Management
4	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
6	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif Vote Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New Director	For	Did Not	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
0	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
1	Close Meeting	None	Did Not Vote	Management

	Financial Year Ended June 30, 2007			
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of	For	For	Management
	Directors			

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BP PLC

Ticker: BPAQF Security ID: G12793108 Meeting Date: APR 17, 2008 Meeting Type: Annual Record Date:

u		Mal Daa		0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	FOL	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	and Authorise Board to Fix Their			
	Remuneration			
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares	For	For	Management
	for Market Purchase	_	_	
20	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
0.1	USD 1,586,000,000		Der	Manageneration
21	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000			
	Nomilial Amount of 03D 238,000,000			
BRISA	AUTO-ESTRADA DE PORTUGAL S.A			
Ticke	er: Security ID: X074	48107		
Meeti	ng Date: MAR 31, 2008 Meeting Type: Annua	al		
Recor	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements	For	For	Management
	and Statutory Reports for Fiscal 2007			
2	Accept Consolidated Financial Statements	For	For	Management
_	and Statutory Reports for Fiscal 2007			
3	Approve Allocation of Income and	For	For	Management

3 Approve Allocation of Income and For For Management Dividends 4 Approve Discharge of Directors and Other None For Shareholder Corporate Officers 5 Authorize Repurchase Reissuance of Shares For For Management Approve Remuneration of Directors and Management 6 For For Other Corporate Officers as Determined by Remuneration Committee 7 Approve Personnel Evaluation Criteria as For Management For Determined by the Board of Directors

For

For

Management

8

Elect Statutory Auditor

Edgar Filing: WisdomTree Trust - Form N-PX				
9 10	Elect Corporate Bodies Elect Members of Remuneration Committee	None None	For For	Shareholder Shareholder
BRII	ISH AMERICAN TOBACCO PLC			
	er: Security ID: G151 ing Date: APR 30, 2008 Meeting Type: Annu rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	-	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens 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 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for		For	Management
12	Market Purchase	For		-
	Adopt New Articles of Association		For	Management
BROS	TROEM AB			
	er: Security ID: W181 ing Date: APR 29, 2008 Meeting Type: Annu rd Date: APR 23, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and	None	None	Management

### 7a Receive Financial Statements and None None Management Statutory Reports

7bReceive President's ReportNoneNoneManagement7cReceive Chairman's Report on Board's andNoneNoneManagementCommittees' WorkWorkNoneNoneNone

8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares		For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

CALTEX AUSTRALIA LTD.

Ticker:	CTX	Security ID:	Q19884107
Meeting Date:	APR 24, 2008	Meeting Type:	Annual
Record Date:	APR 22, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free	None	None	Management
	Operations Topic by the Chairman of the			
	Board			
2	Presentation to Shareholders by the	None	None	Management
	Chairman, Managing Director and Chief			
	Executive Officer			
3	Discussion by the Chairman of the Key	None	None	Management
	Issues Raised by Shareholders Prior to			
	the Annual General Meeting			
4	Receive the Company's Financial Report,	None	None	Management
	Directors' Report and Auditors' Report			
	for the Year Ended Dec 31, 2007			
5	Approve Remuneration Report for the Year	For	For	Management
	Ended Dec 31, 2007			
6	Approve Remuneration of Non-Executive	None	For	Management
	Directors in the Amount of A\$1.6 Million			
7	Elect Greig Gailey as Director	For	For	Management

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CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106 Meeting Date: MAY 28, 2008 Meeting Type: Annual Record Date:

# Proposal

1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation of			
	Income and Dividends of NOK 5 per Share			
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
_	Management			
9	Approve Creation of NOK 43 Million Pool	For	For	Management
	of Capital without Preemptive Rights			
10	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
11	Approve NOK 205 Million Transfer from	For	For	Management
	Share Premium Account to Unrestricted			
1.0	Shareholders' Equity	_	_	
12	Approve NOK 1.6 Million Reduction in	For	For	Management
	Share Capital via Share Cancellation	_	_	
13	Reelect Joergen Lund (Chair), Nina	For	For	Management
	Eitzen, Annette Malm Justad, Peter Appel,			
	and Siv Joenland Staubo as Directors;			
	Elect Jon Christian Syvertsen as New			
	Director			
CANAI	L +			
Ticke				
	ing Date: APR 18, 2008 Meeting Type: Annu	al		
Recoi	rd Date: APR 15, 2008			
u		Mal Daa		0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
2	Discharge Directors	<b>D</b> a m	<b>D</b> a m	Manageneration
2	Accept Consolidated Financial Statements	For	For	Management
2	and Statutory Reports		7	Manager
3	Approve Special Auditors' Report	For	Against	Management
4	Regarding Related-Party Transactions	<b>D</b> a m	<b>D</b> a m	Manageneration
4	Approve Allocation of Income and	For	For	Management
F	Dividends of EUR 0.25 per Share	<b>D</b> a m	<b>D</b> a m	Manageneration
5	Ratify Barbier Ernst & Young et Autres as	LOT.	For	Management
G	Auditor	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Ratify Auditex as Deputy Auditor	For	For	Management
8	Ratify Frederic Quelin as Deputy Auditor		For	Management
9				
	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities	For	FOL	Management

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CASINO GUICHARD-PERRACHON

Ticker:			Security ID:	F14133106
Meeting Date:	MAY 29,	2008	Meeting Type:	Annual/Special
Record Date:	MAY 26,	2008		

				0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
0	Statutory Reports	-	-	
2	Accept Consolidated Financial Statements	For	For	Management
2	and Statutory Reports	-	-	
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.30 per Ordinary Share			
	and EUR 2.34 per Special Share			
4	Approve Special Auditors' Report	For	For	Management
-	Regarding Related-Party Transactions	_		
5	Authorize Repurchase of Up to Ten Percent	For	Against	Management
	of Issued Share Capital			
6	Ratify Appointment of Matignon Diderot as	For	Against	Management
	Director			
7	Reelect Societe Fonciere Euris as	For	Against	Management
	Director			
8	Ratify Change of Registered Office's	For	For	Management
	Location to 1, Esplanade de France, 42000			
	Saint-Etienne			
9	Authorize up to Two Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock Plan			
10	Authorize Board to Issue Free Warrants	For	Against	Management
	with Preemptive Rights During a Public			
	Tender Offer or Share Exchange			
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines	For	For	Management
	Distribution			
14	Acknowledge Completion of Capital	For	For	Management
	Increase Pursuant to Items 11 to 13, and			
	Amend Bylaws Accordingly			
 CENTE	Amend Bylaws Accordingly			
 CENTE Ticke	Amend Bylaws Accordingly	 3Y104		
Ticke	Amend Bylaws Accordingly			
Ticke Meeti	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q217			
Ticke Meeti	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2172 ng Date: NOV 30, 2007 Meeting Type: Annua			
Ticke Meeti	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2172 ng Date: NOV 30, 2007 Meeting Type: Annua		Vote Cast	Sponsor
Ticke Meeti Recor	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007	al	Vote Cast None	Sponsor Management
Ticke Meeti Recor #	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal	al Mgt Rec		-
Ticke Meeti Recor #	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and	al Mgt Rec		-
Ticke Meeti Recor #	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year	al Mgt Rec		-
Ticke Meeti Recor # 1	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	al Mgt Rec None	None	Management
Ticke Meeti Recor # 1	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director	al Mgt Rec None For	None For	Management Management
Ticke Meeti Recor # 1	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the	al Mgt Rec None For	None For	Management Management
Ticke Meeti Recor # 1 2 3	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q217: ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007	al Mgt Rec None For For	None For For	Management Management Management
Ticke Meeti Recor # 1 2 3	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million	al Mgt Rec None For For	None For For	Management Management Management
Ticke Meeti Recor # 1 2 3	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price	al Mgt Rec None For For	None For For	Management Management Management
Ticke Meeti Recor # 1 2 3	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd	al Mgt Rec None For For	None For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and	al Mgt Rec None For For For	None For For	Management Management Management
Ticke Meeti Recor # 1 2 3 4	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share	al Mgt Rec None For For For For	None For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share Approve Centennial Coal Deferred Employee	al Mgt Rec None For For For For	None For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share Approve Centennial Coal Deferred Employee Share Plan	al Mgt Rec None For For For For	None For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annua d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share Approve Centennial Coal Deferred Employee Share Plan Approve Centennial Coal Performance Share	al Mgt Rec None For For For For	None For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annual d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share Approve Centennial Coal Deferred Employee Share Plan Approve Centennial Coal Performance Share & Option Plan	al Mgt Rec None For For For For For	None For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annual d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share Approve Centennial Coal Deferred Employee Share Plan Approve Grant of 950,000 Shares Rights	al Mgt Rec None For For For For	None For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annual d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share Approve Centennial Coal Deferred Employee Share Plan Approve Grant of 950,000 Shares Rights and 1.9 Million Options to Robert Graham	al Mgt Rec None For For For For For	None For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	Amend Bylaws Accordingly NNIAL COAL COMPANY LIMITED r: CEY Security ID: Q2173 ng Date: NOV 30, 2007 Meeting Type: Annual d Date: NOV 28, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Catherine M. Brenner as Director Adopt Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share Approve Centennial Coal Deferred Employee Share Plan Approve Grant of 950,000 Shares Rights	al Mgt Rec None For For For For For	None For For For For	Management Management Management Management Management Management

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Option Plan

CENTRICA PLC

Ticker: Security ID: G2018Z143 Meeting Date: MAY 12, 2008 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1 Accept Financial Statements and Statutory For For Management Reports Approve Remuneration ReportForForApprove Final Dividend of 9.65 Pence PerForFor For Management For Management 2 3 Ordinary Share Re-elect Mary Francis as DirectorForForManagementRe-elect Paul Rayner as DirectorForForManagementRe-elect Jake Ulrich as DirectorForAbstainManagementReappoint PricewaterhouseCoopers LLP asForForManagement 4 Re-elect Paul Rayner as Director Re-elect Jake Ulrich as Director 5 6 7 Auditors of the Company Authorise Board to Fix Remuneration of For For Management 8 Auditors 9 Authorise the Company to Make EU For For Management Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000 Authorise Issue of Equity or 10 For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969 Subject to the Passing of Resolution 10, For For Management 11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351 12 Authorise 368,042,989 Ordinary Shares for For For Management Market Purchase 13 Adopt New Articles of Association For For Management \_\_\_\_\_ CITIC PACIFIC LTD Security ID: Y1639J116 Ticker: Meeting Date: OCT 3, 2007 Meeting Type: Special Record Date: # Mgt Rec Vote Cast Sponsor Proposal 1 Approve Proposed Spin-off of Dah Chong For For Management Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd. Approve Pre-IPO Share Option Scheme and For For Management 2 Post-IPO Share Option Scheme of DCH Hldgs. \_\_\_\_\_ CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116 Meeting Date: MAY 8, 2008 Meeting Type: Annual Record Date: APR 30, 2008 # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and 1 For For Management Directors' and Auditors' Report Directors' and Auditors' Report2Approve Final DividendForForManagement3aReelect Henry Fan Hung Ling as DirectorForForManagement3bReelect Carl Yung Ming Jie as DirectorForForManagement3cReelect Leslie Chang Li Hsien as DirectorForForManagement3dReelect Li Shilin as DirectorForForManagement3eReelect Hamilton Ho Hau Hay as DirectorForForManagement3fReelect Andre Desmarais as DirectorForForManagement3gReelect Kwok Man Leung as DirectorForForManagement4Reappoint PricewaterhouseCoopers asForForManagement Auditors and Authorize Board to Fix Their Remuneration 5 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Up to 10 Percent For For 6 Management of Issued Share Capital 7 Authorize Reissuance of Repurchased For Against Management Shares Approve Each of the Non-Executive For 8 For Management Directors' Fees at HK\$200,000 Per Annum \_\_\_\_\_ CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER) Security ID: Y1660Q104 Ticker: Meeting Date: APR 29, 2008 Meeting Type: Annual Record Date: APR 18, 2008 # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Final Dividend of HK\$0.92 Per For For Management Share Bitter faul Althur Ineys as DirectorForForManagement3bReelect Michael Kadoorie as DirectorForForManagement3cReelect Sze Yuen Chung as DirectorForForManagement3dReelect John Andrew Harry Leigh asForForManagementDirectorDirectorForForManagement Director Reelect Kan Man Lok Paul as DirectorForForReelect Ronald James McAulay as DirectorForForReelect Tsui Lam Sin Lai Judy as DirectorForForReelect Roderick Ian Eddington asForFor 3e Management 3f Management 3g Management 3h Management Director Reappoint PricewaterhouseCoopers as For For Management 4 Auditors and Authorize Board to Fix Their Remuneration For Against Management 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Up to 10 Percent For For Management 6 of Issued Share Capital

7	Authorize Reissuance of Repurchased Shares	For	Against	Management
CMB	(COMPAGNIE MARITIME BELGE)			
Ticke	er: Security ID: B287	9D120		
Meet	ing Date: MAY 13, 2008 Meeting Type: Annu rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4 j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Aprove Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate	None	None	Management
10	Governance Structure Transact Other Business	None	None	Management
CMB	(COMPAGNIE MARITIME BELGE)			
Ticke	1			
	ing Date: MAY 13, 2008 Meeting Type: Spec rd Date:	τuτ		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	-	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital		For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

CNOOC LTD

	er: Ing Date: DEC 6, 2007 Ed Date: NOV 30, 2007	Security ID: Y166 Meeting Type: Spec			
# 1	Proposal Approve Revised Caps for Exploration and Support of Continuing Connected	: Services Category		Vote Cast For	Sponsor Management
2	Approve Non-Exempt Cont Transactions with a Rel	inuing Connected	For	For	Management
3	Approve Proposed Caps f of the Non-Exempt Conti Transactions	for Each Category	For	For	Management
CNOOC	: LTD				
	er: Ing Date: MAY 29, 2008 Ed Date: MAY 21, 2008	Security ID: Y166 Meeting Type: Annu	2W117 al		
# 1a	Proposal Accept Financial Stater Reports	ments and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Approve Final Dividend		For	For	Management
1c1	Reelect Fu Chengyu as H		For	For	Management
1c2	Reelect Zhou Shouwei as Director	5 Executive	For	For	Management
1c3 1c4	Reelect Yang Hua as Exe Reelect Lawrence J. Law Non-Executive Director		For For	For For	Management Management
1c5	Elect Wang Tao as Inder Non-Executive Director	pendent	For	For	Management
1c6 1d	Approve Remuneration of Reappoint Auditors and Fix Their Remuneration		For For	For For	Management Management
2a	Authorize Repurchase of of Issued Share Capital		For	For	Management
2b	Approve Issuance of Equ Equity-Linked Securitie Preemptive Rights	ity or	For	Against	Management
2c	Authorize Reissuance of Shares	f Repurchased	For	Against	Management
COCA-	-COLA AMATIL LTD.				
	er: CCL Ing Date: MAY 15, 2008 rd Date: MAY 13, 2008	Security ID: Q259 Meeting Type: Annu			
# 1	Proposal Receive Financial State Statutory Reports for t 31, 2007		Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Remuneration Re Ended Dec. 31, 2007	eport for the Year	For	For	Management
3a	Elect Wallace Macarthum	r King as Director	For	For	Management
3b	Elect David Edward Mei			For	Management
3с	Elect Catherine Michell	Le Brenner as	For	For	Management

Director Approve Increase in Remuneration of For 4 For Management Directors to a Limit of A\$2 Million 5 Approve Grant of Up to 247,844 Fully Paid For For Management Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan \_\_\_\_\_ COLES GROUP LIMITED. CGJ Security ID: Q26203390 Ticker: Meeting Date: NOV 7, 2007 Meeting Type: Court Record Date: NOV 5, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1 Approve Scheme of Arrangement Between For For Management Coles Group Ltd and its Shareholders \_\_\_\_\_ COMFORTDELGRO CORP LTD Security ID: Y1690R106 Ticker: Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Adopt Financial Statements and Directors' For For Management and Auditors' Reports Declare Final Dividend of SGD 0.0265 Per For 2 For Management Share 3 Approve Directors' Fees of SGD 505,000 For Management For for the Year Ended Dec. 31, 2007 (2006: SGD 482,667) 4 Reelect Oo Soon Hee as Director For For Management Reelect Ong Ah Heng as DirectorForReelect Tow Heng Tan as DirectorForReappoint Deloitte & Touche as AuditorsFor 5 For Management 6 For Management 7 For Management and Authorize Board to Fix Their Remuneration Approve Issuance of Shares without For For 8 Management Preemptive Rights 9 Approve Issuance of Shares and Grant of For Against Management Options Pursuant to the ComfortDelGro Employees' Share Option Scheme \_\_\_\_\_ COMMONWEALTH BANK OF AUSTRALIA Ticker: CBA Security ID: Q26915100 Meeting Date: NOV 7, 2007 Meeting Type: Annual Record Date: NOV 5, 2007 Mgt Rec Vote Cast Sponsor # Proposal Receive Financial Statements and None Management 1 None Statutory Reports for the Financial Year Ended June 30, 2007 Appoint PricewaterhouseCoopers as For For 2 Management Auditors

3a 3b 3c 4	Elect Reg J Clairs as Director Elect Harrison H Young as Director Elect John A Anderson as Director Approve Remuneration Report for the Financial Year Ended June 30, 2007	For For For For	For For For For	Management Management Management Management		
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management		
COMPA	SS GROUP PLC					
	r: CPG Security ID: G232 ng Date: FEB 8, 2008 Meeting Type: Annua d Date:					
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management		
2	Approve Remuneration Report	For	For	Management		
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management		
4	Elect Sir James Crosby as Director	For	For	Management		
5	Elect Tim Parker as Director	For	For	Management		
6	Elect Susan Murray as Director	For	For	Management		
7	Re-elect Sir Roy Gardner as Director	For	For	Management		
8	Re-elect Steve Lucas as Director	For	For	Management		
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management		
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management		
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management		
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management		
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management		
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management		
15	Adopt New Articles of Association	For	For	Management		
CONTA	CONTACT ENERGY LTD.					
		0 0 1 0 1				
	r: Security ID: Q281 ng Date: OCT 26, 2007 Meeting Type: Annua d Date: OCT 24, 2007					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		

	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
	Elect Karen Moses as Director Elect Tim Saunders as Director	For For	For For	Management Management
RED	IT AGRICOLE S.A.			
		07100		
	er: ACA Security ID: F227 ing Date: MAY 21, 2008 Meeting Type: Annu cd Date: MAY 16, 2008		L	
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Approve Financial Statements and Statutory Reports	For	For	Management
	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
	Approve Transaction with Edouard Esparbes	For	For	Management
	Reelect Philippe Camus as Director	For	Against	Managemen
	Reelect Rene Carron as Director	For	Against	Managemen
	Reelect Alain Dieval as Director	For	Against	Managemen
)	Reelect Xavier Fontanet as Director	For	For	Managemen
L	Reelect Michael Jay as Director	For	For	Managemen
2	Reelect Michael Day as Director Reelect Michael Michael as Director	For	Against	Managemen
	Elect Gerard Cazals as Director		-	2
3		For	Against	Managemen
4	Elect Michel Mathieu as Director	For	Against	Managemen
5	Elect Francois Veverka as Director	For	For	Managemen
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Managemen
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Managemen
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Managemen
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Managemen
0	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Managemen
1	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Managemen
2	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Managemen <sup>.</sup>
3	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
4				J

26	International Employees Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management	
27	Approve Stock Option Plans Grants	None	None	Management	
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management	
29	Approve Reduction in Share Capital via	For	For	Management	
30	Cancellation of Repurchased Shares Authorize Filing of Required	For	For	Management	
	Documents/Other Formalities				
CREDI	TO ARTIGIANO				
CIUDI					
	r: Security ID: T319 ng Date: DEC 20, 2007 Meeting Type: Spec d Date: DEC 18, 2007	9Y109 ial			
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Authorize Capitalization of Reserves for a 1:4 Bonus Issue	For	For	Management	
2	Authorize Capital Increase with Preemptive Rights through the Issuance of	For	For	Management	
3	106,796,760 Shares with par Value EUR 1 Amend Article 6 of the Bylaws to Reflect	For	For	Management	
	Changes in Capital				
CREDI	TO ARTIGIANO				
Ticker: Security ID: T3199Y109 Meeting Date: APR 16, 2008 Meeting Type: Annual Becord Date: APR 14, 2008					
Meeti	-				
Meeti Recor	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008	al	Note Cost	Granger	
Meeti Recor #	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal	al Mgt Rec	Vote Cast	1	
Meeti Recor	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007;	al	Vote Cast For	Sponsor Management	
Meeti Recor #	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term	al Mgt Rec		1	
Meeti Recor # 1	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor	al Mgt Rec For	For	Management	
Meeti Recor # 1 2	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009	al Mgt Rec For For For	For Against Against	Management Management Management	
Meeti Recor # 1 2 3	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor	al Mgt Rec For For	For Against	Management Management	
Meeti Recor # 1 2 3 4	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors	al Mgt Rec For For For For	For Against Against For	Management Management Management Management	
Meeti Recor # 1 2 3 4 5 	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors	al Mgt Rec For For For For	For Against Against For	Management Management Management Management	
Meeti Recor # 1 2 3 4 5 	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors Amend Rules Governing General Meeting 	al Mgt Rec For For For For	For Against Against For	Management Management Management Management	
Meeti Recor # 1 2 3 4 5  D. CA Ticke Meeti	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors Amend Rules Governing General Meeting 	al Mgt Rec For For For For 08116	For Against Against For	Management Management Management Management	
Meeti Recor # 1 2 3 4 5  D. CA Ticke Meeti	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors Amend Rules Governing General Meeting 	al Mgt Rec For For For For 08116	For Against Against For	Management Management Management Management	
Meeti Recor # 1 2 3 4 5  D. CA Ticke Meeti Recor # 1	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors Amend Rules Governing General Meeting 	al Mgt Rec For For For For 08116 ial	For Against Against For For	Management Management Management Management	
Meeti Recor # 1 2 3 4 5  D. CA Ticke Meeti Recor # 1 2	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors Amend Rules Governing General Meeting 	al Mgt Rec For For For 08116 ial Mgt Rec None For	For Against Against For For Vote Cast None For	Management Management Management Management Management Sponsor Management Management	
Meeti Recor # 1 2 3 4 5  D. CA Ticke Meeti Recor # 1 2 3	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors Amend Rules Governing General Meeting 	al Mgt Rec For For For 08116 ial Mgt Rec None For For	For Against Against For For Vote Cast None For For	Management Management Management Management Management Sponsor Management Management Management	
Meeti Recor # 1 2 3 4 5  D. CA Ticke Meeti Recor # 1 2	ng Date: APR 16, 2008 Meeting Type: Annu d Date: APR 14, 2008 Proposal Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income Elect Two Directors for the Term 2008-2009 Appoint One Internal Statutory Auditor for the Term 2008-2009 Elect External Auditors Amend Rules Governing General Meeting 	al Mgt Rec For For For 08116 ial Mgt Rec None For	For Against Against For For Vote Cast None For	Management Management Management Management Management Sponsor Management Management	

6 7 8	Acknowledge Proper Convening of Meeting Approve Remuneration of Directors Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For For For	For For For	Management Management Management
9	Commission New Board to Analyze How Share	For	For	Shareholder
10	Program 2008 Should Be Adjusted Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating	For	For	Management
12	Committee Close Meeting	None	None	Management
D. CA	ARNEGIE & CO AB			
	er: Security ID: W207 Ing Date: APR 7, 2008 Meeting Type: Annu- rd Date: APR 1, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s)of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Vote Did Not Vote	Management
9	Fix Number of Directors atSix; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as	For	Did Not Vote	Management

	Director			
10	Approve Cancellation of Long-Term	For	Did Not	Management
11	Incentive Plan Approve Remuneration Policy And Other Terms of Employment For Executive	For	Vote Did Not Vote	Management
12	Management Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to	For	Did Not Vote	Management
13	Serve on Nominating Committee Close Meeting	None	Did Not Vote	Management
DANSK	E BANK AS (FORMERLY DEN DANSKE BANK)			
	r: Security ID: K222 ng Date: MAR 4, 2008 Meeting Type: Annua d Date: FEB 6, 2008			
# 1	Proposal Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	and Dividends of DKK 8.50 per Share Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as	For	For	Management
3	New Member of Supervisory Board Reelect Grant Thornton and elect KPMG as	For	For	Management
4	Auditors Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management
7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder
DAVID	JONES LIMITED (DJL)			
	r: DJS Security ID: Q3122 ng Date: NOV 29, 2007 Meeting Type: Annua d Date: NOV 27, 2007			
# 1	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	Mgt Rec For	Vote Cast For	Sponsor Management
2a 2b	Elect Reginald Clairs as Director Elect John Harvey as Director	For For	For For	Management Management
2c	Elect Peter Mason as Director	For	For	Management

3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management			
4a	Approve Grant of 381,737 Shares to Mark McInnes, Chief Executive Officer, Pursuant to the David Jones Ltd Long Term	For	For	Management			
4b	Incentive Plan Approve Grant of 173,156 Shares to Stephen Goddard, Finance Director,	For	For	Management			
	Pursuant to the David Jones Ltd Long Term Incentive Plan						
DBS G	ROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT B.	ANK OF SIN	GAPORE)				
	r: DBSDF Security ID: Y202 ng Date: APR 2, 2008 Meeting Type: Annu d Date:						
# 1	Proposal Adopt Financial Statements and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast For	Sponsor Management			
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management			
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management			
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management			
4a 4b	Reelect John Alan Ross as Director Reelect Wong Ngit Liong as Director	For For	For For	Management Management			
5	Reelect Christopher Cheng Wai Chee as	For	For	Management			
6	Director Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management			
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management			
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management			
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management			
DBS G	ROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT B.	ANK OF SIN	GAPORE)				
Ticke							
	ng Date: APR 2, 2008 Meeting Type: Spec d Date:	ial					
# 1	Proposal Authorize Repurchase of Up to 10 Percent of Issued Share Capital	-	Vote Cast For	Sponsor Management			
2	Amend Articles of Association	For	For	Management			
DEUTS	CHE BANK AG						
	r: DB Security ID: D181 ng Date: MAY 29, 2008 Meeting Type: Annu d Date:						

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2007	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	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 or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal	For	For	Management
	Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights			
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder

18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder
DEUTS	CHE LUFTHANSA AG			
Ticke	er: LHA Security ID: D190	8N106		
	ng Date: APR 29, 2008 Meeting Type: Annu d Date:	al		
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board		For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management
DEUTS	CHE POST AG			
	r: DPW Security ID: D192 ng Date: MAY 6, 2008 Meeting Type: Annu d Date:			
#	Proposal	Mgt Rec		-
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management

2	(Non-Voting) Approve Allocation of Income and	For	For	Management
3	Dividends of EUR 0.90 per Share Approve Discharge of Management Board for	For	For	Management
4	Fiscal 2007 Approve Discharge of Supervisory Board	For	For	Management
5	for Fiscal 2007 Ratify PricewaterhouseCoopers AG as	For	For	Management
6	Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management
7	Shares Elect Wulf von Schimmelmann to the	For	For	Management
8.1	Supervisory Board Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management
DEUTS	CHE TELEKOM AG			
	er: DTLSF Security ID: D203 ng Date: MAY 15, 2008 Meeting Type: Annua d Date:			
				Chondor
# 1	Proposal Receive Financial Statements and Statutory Percents for Figure 2007	Mgt Rec None	Vote Cast None	Sponsor Management
	-	-		-
	Receive Financial Statements and Statutory Reports for Fiscal 2007	-		-
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and	None For	None	Management
1 2	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for	None For	None For	Management Management
1 2 3	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board	None For For	None For For	Management Management Management
1 2 3 4	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	None For For For	None For For For	Management Management Management Management
1 2 3 4 5	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Ulrich Lehner to the Supervisory	None For For For	None For For For	Management Management Management Management
1 2 3 4 5 6	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	None For For For For	None For For For	Management Management Management Management Management
1 2 3 4 5 6 7	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Ulrich Lehner to the Supervisory Board Elect Hans Bury to the Supervisory Board Approve Affiliation Agreement with Subsidiary Lambda	None For For For For	None For For For For	Management Management Management Management Management Management
1 2 3 4 5 6 7 8	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Ulrich Lehner to the Supervisory Board Elect Hans Bury to the Supervisory Board Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Omikron	None For For For For For For	None For For For For For	Management Management Management Management Management Management
1 2 3 4 5 6 7 8 9	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Ulrich Lehner to the Supervisory Board Elect Hans Bury to the Supervisory Board Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH Approve Affiliation Agreement with	None For For For For For For	None For For For For For For	Management Management Management Management Management Management Management
1 2 3 4 5 6 7 8 9 10	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Ulrich Lehner to the Supervisory Board Elect Hans Bury to the Supervisory Board Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	None For For For For For For For	None For For For For For For	Management Management Management Management Management Management Management Management Management Management
1 2 3 4 5 6 7 8 9 10 11	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Ulrich Lehner to the Supervisory Board Elect Hans Bury to the Supervisory Board Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Theta	None For For For For For For For For	None For For For For For For	Management Management Management Management Management Management Management Management

14	Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Omega	For	For	Management
15	Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Sigma	For	For	Management
16	Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Kappa	For	For	Management
17	Telekommunikationsdienste GmbH Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
DEXIA	A S.A.			
Ticke				
	ing Date: MAY 14, 2008 Meeting Type: Annu rd Date:	Idl		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve	For	For	Management
	Remuneration of Auditors	_	_	
10	Approve Granting of Shares to Employees	For	For	Management
DEXIA	A S.A.			
Ticke		57R218		
	ing Date: MAY 14, 2008 Meeting Type: Spec rd Date:	cial		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent	-	For	Management
-	of Issued Share Capital		101	nanagemente
2	Approve Cancellation of Treasury Shares	For	For	Management
DIAGE	EO PLC (FORMERLY GUINNESS PLC)			
	er: DGEAF Security ID: G420 ing Date: OCT 16, 2007 Meeting Type: Annu rd Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and Statutory	2	For	Management
-	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per	For	For	Management
	Ordinary Share			

4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and	For	For	Management
	Authorise the Board to Determine Their Remuneration			
8	Authorise Issue of Equity or	For	For	Management
0	Equity-Linked Securities with Pre-emptive		101	Hanagement
	Rights up to Aggregate Nominal Amount of			
0	GBP 253,783,000			Manager
9	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
1.0	Nominal Amount of GBP 38,067,000	-	_	
10	Authorise 263,122,000 Ordinary Shares for	For	For	Management
	Market Purchase	-	-	
11	Authorise the Company to Make Political	For	For	Management
	Donations to Political Parties up to GBP			
	200,000, to Make Political Donations to			
	Political Organisations Other Than			
	Political Parties up to GBP 200,000 and			
	to Incur Political Expenditure up to GBP			
	200,000	_	_	
12	Approve Diageo Plc 2007 United States	For	For	Management
1.0	Employee Stock Purchase Plan	_	_	
13	Amend Articles of Association	For	For	Management
Ticke		2S105	BANK AS))	
Ticke Meeti		2S105	BANK AS))	
Ticke Meeti	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu	2S105	BANK AS)) Vote Cast	Sponsor
Ticke Meeti Recoi	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date:	2S105 al		Sponsor Management
Ticke Meeti Recor	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal	2S105 al Mgt Rec	Vote Cast	-
Ticke Meeti Recor	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal Approve Remuneration of Committee of	2S105 al Mgt Rec	Vote Cast	-
Ticke Meeti Recor	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and	2S105 al Mgt Rec	Vote Cast	-
Ticke Meeti Recon # 1	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	2S105 al Mgt Rec For	Vote Cast For	Management
Ticke Meeti Recor # 1	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu ed Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors	2S105 al Mgt Rec For For	Vote Cast For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu ed Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and	2S105 al Mgt Rec For For	Vote Cast For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu ed Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of	2S105 al Mgt Rec For For For	Vote Cast For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per	2S105 al Mgt Rec For For For	Vote Cast For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the	2S105 al Mgt Rec For For For	Vote Cast For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary	2S105 al Mgt Rec For For For	Vote Cast For For	Management Management
Ticke Meeti Recon # 1 2 3	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu cd Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	2S105 al Mgt Rec For For For	Vote Cast For For For	Management Management Management
Ticke Meeti Recon # 1 2 3	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu od Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of	2S105 al Mgt Rec For For For	Vote Cast For For For	Management Management Management
Ticke Meeti Recon # 1 2 3	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee	2S105 al Mgt Rec For For For	Vote Cast For For For	Management Management Management Management
Ticke Meeti Recon # 1 2 3	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating	2S105 al Mgt Rec For For For	Vote Cast For For For	Management Management Management Management
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Ticke Meet: Recon # 1 2 3 4 5 6	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent	2S105 al Mgt Rec For For For For For For	Vote Cast For For For For For For	Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7 8	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital	2S105 al Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Advisory Part of Remuneration	2S105 al Mgt Rec For For For For For For	Vote Cast For For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7 8	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Advisory Part of Remuneration Policy And Other Terms of Employment For	2S105 al Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9a	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	2S105 al Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For	Management Management Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7 8	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management Approve Binding Part of Remuneration	2S105 al Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9a	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management Approve Binding Part of Remuneration Policy And Other Terms of Employment For	2S105 al Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For	Management Management Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9a 9b	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	2S105 al Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Management Management Management Management Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9a	er: Security ID: R181 ing Date: APR 30, 2008 Meeting Type: Annu d Date: Proposal Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditors Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA Elect Ten Members of Committee of Representatives Elect Vice-Chairman and One Deputy Member of Control Committee Elect Four Members of Nominating Committee Ratify Ernst & Young as Auditors Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management Approve Binding Part of Remuneration Policy And Other Terms of Employment For	2S105 al Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For	Management Management Management Management Management Management Management Management

Committee 11 Amend Articles Re: Specify Two-Year Terms For For Management for Nominating Committee Members \_\_\_\_\_ DOWNER EDI LIMITED (FORMERLY DOWNER GROUP) Ticker: DOW Security ID: 032623151 Meeting Date: NOV 2, 2007 Meeting Type: Annual Record Date: OCT 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports for the Financial Year Ended June 30, 2007 2 Elect Barry O'Callaghan as a Director For For Management Elect Peter Jollie as a Director 3 For Management For Elect Brent Waldron as a Director For 4 For Management 5 Approve Remuneration Report for the For For Management Financial Year Ended June 30, 2007 \_\_\_\_\_ E.ON AG (FORMERLY VEBA AG) Security ID: D24909109 Ticker: EONAF Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 9, 2008 # Proposal Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management Statutory Reports for Fiscal 2007 2 Approve Allocation of Income and Management For For Dividends of EUR 4.10 per Share 3 Approve Discharge of Management Board for For For Management Fiscal 2007 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2007 Reelect Ulrich Hartmann to the 5a For For Management Supervisory Board Reelect Ulrich Hocker to the Supervisory For 5b For Management Board Reelect Ulrich Lehner to the Supervisory For 5c For Management Board 5d Elect Bard Mikkelsen to the Supervisory For Management For Board Reelect Henning Schulte-Noelle to the 5e For For Management Supervisory Board 5f Elect Karen de Segundo to the Supervisory For For Management Board Elect Theo Siegert to the Supervisory 5g For For Management Board 5h Reelect Wilhelm Simson to the Supervisory For For Management Board Reelect Georg von Waldenfels to the For 5 i For Management Supervisory Board Elect Werner Wenning to the Supervisory For 5j For Management Board 6 Ratify PricewaterhouseCoopers AG as For For Management Auditors for Fiscal 2008 7 Authorize Share Repurchase Program and For For Management

	Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	1		
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend	For	For	Management
10a	Articles to Reflect Changes in Capital Amend Articles Re: Allow Electronic	For	For	Management
10b	Distribution of Company Communications Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management
EKORN	IES ASA			
	er: Security ID: R201 ng Date: JAN 17, 2008 Meeting Type: Spec rd Date:			
# 1	Proposal Open Meeting; Registration of Attending Shareholders and Proxies	Mgt Rec None	Vote Cast For	Sponsor Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder	For	For	Management
3 4	Representative(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Elect Kjersti Kleven as New Director	For For	For For	Management Management
EKORN	IES ASA			
	er: Security ID: R201 .ng Date: MAY 15, 2008 Meeting Type: Annu rd Date:	L26109 Jal		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3с	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management

6 7	Amend Articles Re: Nominating Committee Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For For	Against For	Management Management
ELEKT	ROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GI			
	r: Security ID: X1930 ng Date: MAR 14, 2008 Meeting Type: Annua d Date: MAR 4, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management
ENDES	A S.A.			
	ng Date: SEP 25, 2007 Meeting Type: Spec:			
Recor	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	2	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

	r: ESOCF Security ID: T367 ng Date: JUN 11, 2008 Meeting Type: Annua d Date:			
# 1	Proposal Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article	For	Against	Management
1	2359 of the Italian Civil Code	-	-	
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management
ENI S	PA			
Ticke Meeti		3A145 al		
Ticke Meeti Recor	r: Security ID: T364 ng Date: APR 29, 2008 Meeting Type: Annua d Date: APR 25, 2008	al	Note Cast	Sponsor
Ticke Meeti	r: Security ID: T364 ng Date: APR 29, 2008 Meeting Type: Annua d Date: APR 25, 2008 Proposal Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec.		Vote Cast For	Sponsor Management
Ticke Meeti Recor #	r: Security ID: T364 ng Date: APR 29, 2008 Meeting Type: Annua d Date: APR 25, 2008 Proposal Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007 Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in	al Mgt Rec		-
Ticke Meeti Recor # 1	r: Security ID: T364 ng Date: APR 29, 2008 Meeting Type: Annua d Date: APR 25, 2008 Proposal Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007 Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil	Al Mgt Rec For For	For	Management
Ticke Meeti Recor # 1	r: Security ID: T3643 ng Date: APR 29, 2008 Meeting Type: Annua d Date: APR 25, 2008 Proposal Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007 Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007 Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year	Al Mgt Rec For For	For	Management Management
Ticke Meeti Recor # 1 2	r: Security ID: T3643 ng Date: APR 29, 2008 Meeting Type: Annua d Date: APR 25, 2008 Proposal Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007 Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007 Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	Mgt Rec For For For For For	For	Management Management Management

ENI SPA

Record Date: MAY 12, 2008

Ticker: Security ID: T3643A145 Meeting Date: JUN 9, 2008 Meeting Type: Special Record Date: JUN 5, 2008 Mgt Rec Vote Cast Sponsor # Proposal 1Fix Number of DirectorsForForManagement2Fx Directors' TermForForManagement3.aElect Directors - Slate AssogesstioniForForManagement3.bElect Directors - Slate Ministry of<br/>Economics and FinanceForAgainstManagement Economics and Finance Elect Chairman of the Board of DirectorsForForManagementApprove Remuneration of Directors andForForManagement 4 5 Chairman of Board of Directors 6.a Appoint Internal Statutory Auditors - For For Management Slate Assogestioni 6.b Appoint Internal Statutory Auditors - For Against Management Slate Ministry of Economics and Finance Appoint Chairman of the Internal For For Management 7 Statutory Auditors' Board Approve Remuneration of Internal For For 8 Management Statutory Auditors and Chairman Approve Compensation of the 9 For For Management Representative of the Court of Accounts as Financial Controller of the Company \_\_\_\_\_ EOUIGOLD NL Security ID: Q3562R106 Ticker: Meeting Date: MAY 30, 2008 Meeting Type: Court Record Date: MAY 28, 2008 Mgt Rec Vote Cast Sponsor # Proposal Approve Scheme of Arrangement between the For For Management 1 Company and Equigold Shareholders \_\_\_\_\_ ERGO PREVIDENZA SPA Ticker: Security ID: T1925M100 Meeting Date: APR 28, 2008 Meeting Type: Annual Record Date: APR 24, 2008 # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For For Management 1 Reports Amend Rules Governing General Meetings For For Management 2 \_\_\_\_\_ EULER HERMES Security ID: F2013Q107 Ticker: Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURONAV NV

Ticker: Security ID: B38564108 Meeting Date: APR 29, 2008 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Approve Discharge of Directors and	For	For	Management
	Auditors			
5	Elect Oceanic Investment SARL and Tanklog	For	Against	Management
	Holdings Limited, Reelect Nicolas Kairis			
	as Directors, and Approve Resignation of			
	Patrick Molis as Director (Bundled)			

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	Approve Remuneration of Directors Transact Other Business	For None	For None	Management Management
EURO	NAV NV			
Tick	er: Security ID: B385	64108		
	ing Date: APR 29, 2008 Meeting Type: Spec rd Date:	ial		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital		For	Management
.2	Amend Articles to Reflect Changes in Capital	For	For	Management
.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital		For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to Fil Required Documents/Other Formalities	For	For	Management
FABE	GE AB (FORMERLY WIHLBORGS FASTIGHETER AB)			
leet				
leet leco	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu		Vote Cast	Sponsor
leet leco	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008	al	Vote Cast Did Not Vote	-
leet leco	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal	al Mgt Rec	Did Not	Management
leet	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal Open Meeting Elect Erik Paulsson as Chairman of	al Mgt Rec None	Did Not Vote Did Not	Management Management
leet leco	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal Open Meeting Elect Erik Paulsson as Chairman of Meeting	al Mgt Rec None For	Did Not Vote Did Not Vote Did Not	Management Management Management
leet	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal Open Meeting Elect Erik Paulsson as Chairman of Meeting Prepare and Approve List of Shareholders	al Mgt Rec None For For	Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management
leet	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal Open Meeting Elect Erik Paulsson as Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of	al Mgt Rec None For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management
leet Reco	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal Open Meeting Elect Erik Paulsson as Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and	al Mgt Rec None For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management
	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal Open Meeting Elect Erik Paulsson as Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Approve Financial Statements and	al Mgt Rec None For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Sponsor Management Management Management Management Management Management
1eet 8eco 9 9	er: Security ID: W788 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 28, 2008 Proposal Open Meeting Elect Erik Paulsson as Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	al Mgt Rec None For For For For None	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management Management

8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

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FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker:	FXJ	Se	curity ID:	Q37116102
Meeting Date:	NOV 30, 2	2007 Me	eting Type:	Annual
Record Date:	NOV 28, 2	2007		

# 1	Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	Mgt Rec None	Vote Cast None	Sponsor Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the	For	For	Management
	Financial Year Ended July 1, 2007			
4	Approve Increase in Remuneration for	For	For	Management
	Non-Executive Directors from A\$1.5			
	Million to A\$2.0 Million Per Annum			

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker:FRCEFSecurity ID:Q3915B105Meeting Date:NOV 13, 2007Meeting Type: AnnualRecord Date:NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	the Auditors			

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FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102 Meeting Date: APR 29, 2008 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and	For	For	Management
	Supervisory Board			
4	Approve Remuneration of Supervisory Board	For	For	Management
	Members			
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

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FORTIS SA/NV

Ticker: Security ID: B4399L102 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
	Approve Allocation of Income	For	For	Management
	Receive Information on Dividend Policy	None	None	Management
	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their	For	For	Management
	Remuneration			
5.1	Authorize Repurchase of Shares to Acquire	For	For	Management

5.2	Fortis Units Approve Reissuance of Repurchased Fortis	For	For	Management
C 1	Units	27	N	Manager
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
	Receive Explanation on Company's Reserves	None	None	Management
	and Dividend Policy			5
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate	None	None	Management
	Governance Structure			-
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			-
	Documents/Formalities at Trade Registry			
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker:	FUM	Security ID:	X2978Z118
Meeting Date:	APR 1, 2008	Meeting Type:	Annual
Record Date:	MAR 20, 2008		

<ul> <li>1.1 Receive Financial Statements and None None Management Statutory Reports (Non-Voting)</li> <li>1.2 Receive Auditor's Report (Non-Voting) None None Management</li> <li>1.3 Receive Supervisory Board Report on None None Management Financial Statements and Auditor's Report (Non-Voting)</li> <li>1.4 Accept Financial Statements and Statutory For For Management Reports</li> </ul>	#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.2Receive Auditor's Report (Non-Voting)NoneNoneManagement1.3Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)NoneManagement1.4Accept Financial Statements and Statutory ForForManagement	1.1	Receive Financial Statements and	None	None	Management
<ul> <li>1.3 Receive Supervisory Board Report on None None Management Financial Statements and Auditor's Report (Non-Voting)</li> <li>1.4 Accept Financial Statements and Statutory For For Management</li> </ul>		Statutory Reports (Non-Voting)			
Financial Statements and Auditor's Report (Non-Voting) 1.4 Accept Financial Statements and Statutory For For Management	1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
(Non-Voting) 1.4 Accept Financial Statements and Statutory For For Management	1.3	Receive Supervisory Board Report on	None	None	Management
1.4 Accept Financial Statements and Statutory For For Management		Financial Statements and Auditor's Report			
		(Non-Voting)			
Reports	1.4	Accept Financial Statements and Statutory	For	For	Management
-		Reports			
1.5 Approve Allocation of Income and For For Management	1.5	Approve Allocation of Income and	For	For	Management
Dividends of EUR 1.35 per Share		Dividends of EUR 1.35 per Share			
1.6 Approve Discharge of Supervisory Board, For For Management	1.6	Approve Discharge of Supervisory Board,	For	For	Management
Board of Directors, and Managing Director		Board of Directors, and Managing Director			
1.7 Approve Remuneration of Members of For For Management	1.7	± ±	For	For	Management
Supervisory Board, Members of Board of		Supervisory Board, Members of Board of			
Directors, and Auditors		Directors, and Auditors			
1.8 Fix Number of Supervisory Board Members For For Management		1 <u>1</u>	For	For	Management
1.9 Fix Number of Members of Board of For For Management	1.9	Fix Number of Members of Board of	For	For	Management

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	Directors at Seven			
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fagernaes, Esko Aho,	For	For	Management
	Birgitta Johansson-Hedberg, Marianne Lie,			
	Christian Ramm-Schmidt, and Matti Lehti			
	as Members of Board of Directors; Elect			
	Ilona Ervasti-Vaintola as New Member of Board of Directors			
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow	For	For	Management
2	up to Six Directors on Company's Board of	FOL	FOI	Management
	Directors, in Addition to Chairman and			
	Deputy Chairman			
3	Authorize Repurchase of up to 10 Percent	For	For	Management
-	of Issued Share Capital			
4	Shareholder Proposal: Establish	None	Against	Shareholder
	Nomination Committee		2	
5	Shareholder Proposal: Dissolve	None	Against	Shareholder
	Supervisory Board		-	
FOSTE	R'S GROUP LTD (FORMERLY FOSTER'S BREWING G	ROUP LTD)		
Ticke	er: FGL Security ID: Q394	4w187		
	ng Date: OCT 31, 2007 Meeting Type: Annu			
	d Date: OCT 29, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for	None	For	Management
	Non-Executive Directors from A\$1.5			
	Million to A\$1.75 Million			
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the	For	For	Management
_	Financial Year Ended June 30, 2007	_	_	
7	Approve Issuance of up to 410,800 Shares	For	For	Management
	to Trevor L O'Hoy, Chief Executive			
	Officer, Under the Foster's Long Term Incentive Plan			
	Incentive Fian			
FOUNT	AIN SET (HOLDINGS) LTD.			
Tiolog		1 2 1 0 1		
Ticke				
	ng Date: JAN 29, 2008 Meeting Type: Annu. d Date: JAN 21, 2008	u⊥		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Yen Gordon as Director	For	For	Management
3b	Reelect Wong Kwong Chi as Director	For	For	Management
3c	Reelect Chow Wing Kin, Anthony as	For	For	Management
	Director			
3d	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			

Repurchase of Up to 10 Percent Share Capital ssuance of Equity or nked Securities without e Rights Reissuance of Repurchased NT PLC Security ID: G608 AY 22, 2008 Meeting Type: Annu nancial Statements and Statutory inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Eady Judge as Director emuneration Report KPMG Audit plc as Auditors of	Mgt Rec	For Against Against Vote Cast For For For	Management Management Management Sponsor Management
ssuance of Equity or nked Securities without e Rights Reissuance of Repurchased NT PLC Security ID: G608 AY 22, 2008 Meeting Type: Annu nancial Statements and Statutory inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	For 33W109 al Mgt Rec 7 For For For For For For For For	Against Vote Cast For For For For	Management Sponsor Management Management
Reissuance of Repurchased NT PLC Security ID: G608 AY 22, 2008 Meeting Type: Annu nancial Statements and Statutory inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	Mgt Rec For For For For For For	Vote Cast For For For For For	Sponsor Management Management
NT PLC Security ID: G608 AY 22, 2008 Meeting Type: Annu nancial Statements and Statutory inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	Mgt Rec For For For For For For	Vote Cast For For For For For	Sponsor Management Management
Security ID: G608 AY 22, 2008 Meeting Type: Annu nancial Statements and Statutory inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	Mgt Rec 7 For For For For For For	For For For For	Management Management
Security ID: G608 AY 22, 2008 Meeting Type: Annu nancial Statements and Statutory inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	Mgt Rec 7 For For For For For For	For For For For	Management Management
AY 22, 2008 Meeting Type: Annu mancial Statements and Statutory inal Dividend of 5.3 Pence Per Share mard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	Mgt Rec 7 For For For For For For	For For For For	Management Management
nancial Statements and Statutory inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	Mgt Rec 7 For For For For For For	For For For For	Management Management
inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	7 For For For For For	For For For For	Management Management
inal Dividend of 5.3 Pence Per Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	For For For For	For For For	Management
Share hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	For For For	For For	-
hard Roggemann as Director Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	For For	For	Manageran
Alain Grisay as Director Ben Gunn as Director Ray King as Director Lady Judge as Director emuneration Report	For		Management
Ray King as Director Lady Judge as Director emuneration Report			Management
Lady Judge as Director emuneration Report	For	For	Management
emuneration Report		For	Management
	For	For	Management
KPMG Audit plc as Auditors of	For	For	Management
ny	For	For	Management
Board to Fix Remuneration of	For	For	Management
Issue of Equity or nked Securities with Pre-emptive to Aggregate Nominal Amount of	For	For	Management
8,191.70			
Issue of Equity or nked Securities without	For	For	Management
ve Rights up to Aggregate			
_	r For	For	Management
ct From the End of the AGM,	For	For	Management
Articles of Association ct From 00.00 am on 1 October	For	For	Management
nd Articles of Association Re: ' Interests			
r ct zt ct	234,111,808 Ordinary Shares for chase t From the End of the AGM, Articles of Association t From 00.00 am on 1 October d Articles of Association Re:	234,111,808 Ordinary Shares for For chase t From the End of the AGM, For Articles of Association t From 00.00 am on 1 October For d Articles of Association Re:	234,111,808 Ordinary Shares for For For chase t From the End of the AGM, For For Articles of Association t From 00.00 am on 1 October For For d Articles of Association Re:

4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or	For	For	Management
0	Equity-Linked Securities with Preemptive	101	101	nanagemente
	Rights up to an Aggregate Nominal Amount			
	of 117,754,155 shares			
6.A	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			)
	Preemptive Rights Representing 5 percent			
	of the Company's Issued Share Capital			
6.B	Authorize Share Repurchase up to 10	For	For	Management
	Percent of Issued Share Capital			-
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic	For	For	Management
	Communications			
	DE FRANCE			
0110				
Ticke				
Meet	ing Date: MAY 19, 2008 Meeting Type: Annu	al/Special		
Reco	rd Date: MAY 14, 2008			
				<u> </u>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
0	Statutory Reports	_	_	
2	Accept Consolidated Financial Statements	For	For	Management
2	and Statutory Reports	_	_	
3	Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 1.26 per Share			Manager
4	Approve Special Auditors' Report	For	For	Management
F	Regarding Related-Party Transactions	Des	Den	Managerant
5 6	Ratify Mazars et Guerard as Auditor Ratify CBA as Alternate Auditor	For For	For For	Management
6 7	Ratify Ernst & Young et Autres as Auditor		For	Management Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the	For	For	Management
2	Aggregate Amount of EUR 145,500	101	101	nanagement
10	Authorize Repurchase of Up to 5 Percent	For	Against	Management
τU	of Issued Share Capital	101	ngarnse	nanagemene
11	Authorize up to 0.2 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock Plan	101	ngarnoe	managemente
12	Amend Articles 1 and 2 (Form and Company	For	For	Management
10	Purpose) and 6 (Capital) of Bylaws	101	101	managemente
13	Authorize Filing of Required	For	For	Management
10	Documents/Other Formalities	101	101	nanagemente
A	Approve Alternate Income Allocation	Against	Against	Shareholder
	Proposal			
GESTI	EVISION TELECINCO S.A.			
Tick	er: Security ID: E567	93107		
	ing Date: APR 9, 2008 Meeting Type: Annu			
	rd Date:	~±		
1.000	- 2400.			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
π 1	Accept Individual and Consolidated	For	For	Management
-	Financial Statements and Statutory			- anayomene
	Reports for Year Ended December 31, 2007			
	The second of th			

2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GKN PLC

Ticker: Security ID: G39004232 Meeting Date: MAY 1, 2008 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for	For	For	Management

	Marchael Development			
17	Market Purchase Authorise Company to Make EU Political Donations to Political Parties or	For	For	Management
	Independent Election Candidates, to Make EU Political Donations to Political			
	Organisations Other than Political			
	Parties and Incur EU Political			
	Expenditure up to GBP 200,000			
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management
				-
GLAX	OSMITHKLINE PLC			
Tick	er: GLAXF Security ID: G391	0J112		
	ing Date: MAY 21, 2008 Meeting Type: Annu			
	rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations	For	For	Management
	to EU Political Organisations up to GBP			
	50,000 and to Incur EU Political			
	Expenditures up to GBP 50,000			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
1 0	GBP 456,791,387	For	For	Managamant
13	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 68,525,560			
14	Authorise 584,204,484 Ordinary Shares for	For	For	Management
	Market Purchase	101	101	management
15	Adopt New Articles of Association	For	For	Management
GLOU	CESTER COAL LTD			
Tick	er: Security ID: Q406	5V107		
Meet	ing Date: NOV 30, 2007 Meeting Type: Annu	al		
	rd Date: NOV 28, 2007			
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory		For	Management
	Reports for the Financial Year Ended June 30, 2007			<u> </u>
2	30, 2007 Approve Remuneration Report for the	For	For	Management

3 4 5	Financial Year Ended June 30, 2007 Elect Andy John Hogendijk as Director Elect John Hamilton Bryan as Director Approve Increase in Remuneration for Non-Executive Directors from A\$350,000 to A\$500,000 Per Annum	For For For	For For For	Management Management Management
GOLD	LION HOLDINGS LTD.			
	er: Security ID: Y275 ing Date: MAY 23, 2008 Meeting Type: Annua ord Date: MAY 20, 2008			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Final Dividend Reelect Wong Lei Kuan and Authorize Board to Fix Her Remuneration	For For	For For	Management Management
4	Reelect Lau Yue Sun as Director and	For	For	Management
5	Authorize Board to Fix His Remuneration Reelect Wong Ying Ho, Kennedy as Director and Authorize Board to Fix His	For	For	Management
6	Remuneration Appoint Auditors and Authorize Board to	For	For	Management
7	Fix Their Remuneration Authorize Repurchase of Up to 10 Percent	For	For	Management
3	of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
9	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management
Tick	MER AG Mer: Security ID: D285 ing Date: MAY 28, 2008 Meeting Type: Annua	15100		
	and Date: MAY 7, 2008	41		
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2007	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
1	Approve Discharge of Supervisory Board	For	For	Management
5	for Fiscal 2007 Elect Peter Stehle to the Supervisory Poard	For	For	Management
ō	Board Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management
7	Shares Ratify Ernst & Young AG as Auditors for	For	For	Management

\_\_\_\_\_ GRD LIMITED (FORMERLY UNION GOLD MINING CO. NL) Ticker: Security ID: Q42775140 Meeting Date: MAY 22, 2008 Meeting Type: Annual Record Date: MAY 20, 2008 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1Elect Bruce Thomas as DirectorForForManagement2Elect Christopher Pointon as DirectorForForManagement3Elect Richard Linnell as DirectorForForManagement4Approve Remuneration Report for the YearForForManagement Ended Dec. 31, 2007 Approve Issuance of 3 Million Options at For For Management 5 an Exercise Price of Not Less Than A\$1.50 per Option to Senior Managers and Executives Approve Increase in Remuneration of For For Management 6 Directors from A\$400,000 to A\$600,000 \_\_\_\_\_ GROUPE BELGACOM Security ID: B10414116 Ticker: Meeting Date: APR 9, 2008 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Receive Statutory Reports on Annual None None Management 1 Financial Statements and Consolidated Financial Statements on the year 2007 Receive Auditors' Reports on Annual None None 2 Management Financial Statements and Consolidated Financial Statements on the Year 2007 Receive Information by Joint CommitteNoneNoneManagementReceive Consolidated Financial Statements NoneNoneManagement 3 4 on the Year 2007 Approve Financial Statements and 5 For For Management Allocation of Income Approve Discharge of DirectorsForForManagementApprove Discharge of AuditorsForForManagementTransact Other BusinessNoneNoneManagement 6 7 8 \_\_\_\_\_ GROUPE BELGACOM Security ID: B10414116 Ticker: Meeting Date: APR 9, 2008 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Amend Articles Re: Notification Treshold For 1 For Management of Ownership 2 Amend Article 13, Second Paragraph, of For For Management Bylaws Regarding Authorization to Repurchase Own Shares Authorize Implementation of Approved For For Management 3 Resolutions and Filing of Required Documents/Formalities at Trade Registry

\_\_\_\_\_ \_\_\_\_\_ GRUPPO EDITORIALE L'ESPRESSO Ticker: Security ID: T52452124 Meeting Date: APR 17, 2008 Meeting Type: Annual/Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements, Statutory For For Management 1 Reports, and External Auditors' Report Authorize Share Repurchase Program and For For Management 2 Reissuance of Repurchased Shares Approve 2008 Phantom Stock OptionForAgainstManagementApprove Reduction in Share Capital viaForForManagement 3 1 Cancellation of Repurchased Shares \_\_\_\_\_ HANG SENG BANK Ticker: Security ID: Y30327103 Meeting Date: APR 24, 2008 Meeting Type: Annual Record Date: MAR 17, 2008 # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports 2a Reelect Raymond K F Chi'en as Director For For Management 2bReelect Y T Cheng as DirectorFor2cReelect Marvin K T Cheung as DirectorFor For Management For For For For For For Management 2d Reelect Alexander A Flockhart as Director For Management Management Reelect Jenkin Hui as Director For 2e 2fReelect Joseph C Y Poon as DirectorFor3Fix the Remuneration of DirectorsFor4Reappoint Auditors and Authorize Board to For Management Management Management Fix Their Remuneration Authorize Repurchase of Up to 10 Percent For 5 For Management of Issued Share Capital 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights HANNOVER RUECKVERSICHERUNG AG Security ID: D3015J135 Ticker: Meeting Date: MAY 6, 2008 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management Statutory Reports for Fiscal 2007 (Non-Voting) Approve Allocation of Income and 2 For For Management Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share Approve Discharge of Management Board for For For 3 Management Fiscal 2007 4 Approve Discharge of Supervisory Board For For Management

	for Fiscal 2007 Authorize Share Repurchase Program and	For	For	Managemen
	Cancellation of Repurchased Shares			Management
	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Managemen
BOS	P LC			
icke	7			
	ng Date: APR 29, 2008 Meeting Type: Annu d Date:	a⊥		
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Accept Financial Statements and Statutory Reports	-	For	Managemen
	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Managemen
	Elect John Mack as Director	For	For	Managemer
	Elect Dan Watkins as Director	For	For	Managemen
	Elect Philip Gore-Randall as Director	For	For	Managemen
	Elect Mike Ellis as Director	For	For	Managemer
	Re-elect Dennis Stevenson as Director	For	For	Managemen
	Re-elect Karen Jones as Director	For	For	Managemer
	Re-elect Colin Matthew as Director	For	For	Managemer
C	Approve Remuneration Report	For	For	Managemen
L	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to	For	For	Managemer
2	Determine Their Remuneration Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Managemer
3	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Managemer
4	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Managemen
5	Adopt New Articles of Association	For	For	Managemen
5	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006	For	For	Managemen
Shal	l be			
	Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of			
7	Interests Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Managemen

18	Nominal Amount of GBP 46,689,487 Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management
HBOS	PLC			
	r: Security ID: G436 ng Date: JUN 26, 2008 Meeting Type: Spec: d Date:			
# 1	Proposal Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	Mgt Rec For	Vote Cast For	Sponsor Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management
HCI C	APITAL AG			
	r: Security ID: D335 ng Date: MAY 15, 2008 Meeting Type: Annua d Date:			
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	-			
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Fiscal 2007 Approve Discharge of Supervisory Board	For For	For For	Management Management
5	Fiscal 2007			-
	Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for	For	For	Management
5	Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 Approve Increase in Size of Supervisory	For For	For	Management Management
5	Fiscal 2007 Approve Discharge of Supervisory Board for Fiscal 2007 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 Approve Increase in Size of Supervisory Board to Six Members Elect Jochen Doehle to the Supervisory	For For	For For	Management Management Management

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HIQ INTERNATIONAL AB

Ticker: Security ID: W4091V108 Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 24, 2008

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not	Management

Vote

\_\_\_\_\_ HONGKONG ELECTRIC HOLDINGS LTD. Ticker: HGKGF Security ID: Y33549117 Meeting Date: DEC 27, 2007 Meeting Type: Special Record Date: DEC 20, 2007 Mgt Rec Vote Cast Sponsor # Proposal Approve Acquisition of a 50 Percent For For Management 1 Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related Transactions \_\_\_\_\_ HONGKONG ELECTRIC HOLDINGS LTD. Ticker: HGKGF Security ID: Y33549117 Meeting Date: MAY 15, 2008 Meeting Type: Annual Record Date: MAY 7, 2008 # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Directors' and Auditors' Reports For For Management 2 Approve Final Dividend 2Approve Final DividendForForManagement3aElect Canning Fok Kin-ning as DirectorForForForManagement3bElect Tso Kai-sum as DirectorForForForManagement3cElect Ronald Joseph Arculli as DirectorForForManagement3dElect Susan Chow Woo Mo-fong as DirectorForForManagement3eElect Andrew John Hunter as DirectorForForManagement3fElect Kam Hing-lam as DirectorForForManagement3gElect Holger Kluge as DirectorForForManagement3hElect Victor Li Tzar-kuoi as DirectorForForManagement3iElect George Colin Magnus as DirectorForForManagement3jElect Yuen Sui-see as DirectorForForManagement4Reappoint KPMG as Auditors and AuthorizeForForManagementBoard to Fix Their RemunerationForForForManagement Board to Fix Their Remuneration Approve Issuance of Equity or 5 For Against Management Equity-Linked Securities without Preemptive Rights 6 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 7 Authorize Reissuance of Repurchased For Against Management Shares \_\_\_\_\_ HONGKONG ELECTRIC HOLDINGS LTD. Ticker: HGKGF Security ID: Y33549117 Meeting Date: JUN 23, 2008 Meeting Type: Special Record Date: JUN 19, 2008 Mgt Rec Vote Cast Sponsor # Proposal Approve Acquisition of 50 Percent of the For For Management 1 Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.

\_\_\_\_\_ HOPEWELL HOLDINGS LTD. Ticker: Security ID: Y37129148 Meeting Date: SEP 17, 2007 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Disposal by Hopewell Guangzhou For For Management 1 Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd. 2aReelect William Wing Lam Wong as Director ForForManagement2bReelect Yuk Keung IP as DirectorForForManagement \_\_\_\_\_ HOPEWELL HOLDINGS LTD. Ticker: Security ID: Y37129148 Meeting Date: OCT 4, 2007 Meeting Type: Annual Record Date: SEP 27, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports 2a Approve Final Dividend of HK\$0.82 Per For For Management Share 2b Approve Special Dividend of HK\$0.35 Per For For Management Share 3a Reelect Gordon Ying Sheung Wu as Director For 3b Reelect Thomas Jefferson Wu as Director For Reelect Henry Hin Moh Lee as Director For 3c 3dReelect Robert Van Jin Non Lee as DirectorFor3dReelect Robert Van Jin Nien as DirectorFor3eReelect Carmelo Ka Sze Lee as DirectorFor3fReelect Lee Yick Nam as DirectorFor3gFix Directors' FeesFor4Reappoint Deloitte Touche Tohmatsu asFor4Nuditors and Authorize Reard to Fix Their Auditors and Authorize Board to Fix Their Remuneration 5a Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 5b Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 5c Authorize Reissuance of Repurchased For For Management Shares \_\_\_\_\_ HSBC HOLDINGS PLC Ticker: HSBA Security ID: G4634U169 Meeting Date: MAY 30, 2008 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory For For Management 1

3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3q	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
Зj	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
31	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and	For	For	Management
7	Authorise the Group Audit Committee to Determine Their Remuneration	FOL	roi	Management
5	Auth. Issuance of Non-Cumulative Pref.	For	For	Management
5	Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of	101		nanagonene
	USD 1,186,700,000			
6	Subject to the Passing of Resolution 5,	For	For	Management
	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000			
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend	For	For	Management
	Articles of Association Re: Directors'			5
	Conflicts of Interest			
10	Amend HSBC Share Plan	For	For	Management
ŦŬ		101	101	managemente
HTL I	NTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT	LEE HOLDI	NGS	
Ticke	r: Security ID: Y381	57106		
	ng Date: APR 28, 2008 Meeting Type: Spec.			
	d Date:	Ial		
RECOL	d Date.			
щ	Drepeel	Mat Dog	Vote Cast	Croncor
# 1	Proposal Amend Articles of Association	Mgt Rec For		Sponsor
1 2			For	Management
_	Authorize Share Repurchase Program	For	For	Management
3	Amend Share Option Plan	For	Against	Management
HTL I	NTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT	LEE HOLDI	NGS	
Ticke	r: Security ID: Y381	57106		
Meeti	ng Date: APR 28, 2008 Meeting Type: Annua d Date:			
			Mala 6	0
#	Proposal	Mgt Rec	Vote Cast	1
1	Adopt Financial Statements and Directors'	FOr	For	Management
<u>_</u>	and Auditors' Reports	_	_	
2	Reelect Lee Ai Ming as Director	For	For	Management
3	Reelect Wee Chow Hou as Director	For	For	Management
4	11	For	For	Management
	SGD 129,000 for the Year Ending Dec. 31,			

	2008 (2007: SGD 141,000)			
5	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the HTL International Holdings Ltd. Share Option Plan 2002	For	Against	Management
НУРО	REAL ESTATE HOLDING AG			
	r: Security ID: D344 ng Date: MAY 27, 2008 Meeting Type: Annua d Date: MAY 6, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board	For	For	Management
6.1	Elect Francesco Ago to the Supervisory Board	For	For	Management
6.2	Elect Gerhard Bruckermann to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Casper to the Supervisory Board	For	For	Management
6.4	Elect Thomas Kolbeck to the Supervisory Board	For	For	Management
6.5	Elect Maurice O'Connell to the Supervisory Board	For	For	Management
6.6	Elect Hans Tietmeyer to the Supervisory Board	For	For	Management
7	Amend Articles Re: Chairman of General Meeting	For	For	Management
8	Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of	For	For	Management

	5 5			
13	Capital to Guarantee Conversion Rights Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Managemen
IMERY	ſS			
ſicke	er: Security ID: F496	44101		
	ng Date: APR 30, 2008 Meeting Type: Annua d Date: APR 25, 2008	al/Special		
:	Proposal	Mgt Rec	Vote Cast	Sponsor
	Approve Financial Statements and Statutory Reports	For	For	Managemen
	Accept Consolidated Financial Statements and Statutory Reports	For	For	Managemen
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Managemen
Į	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Managemen
	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Managemen
	Approve Transaction with Gerard Buffiere	For	For	Managemen
	Reelect Aimery Langlois-Meurinne as Director	For	For	Managemen
	Reelect Gerard Buffiere as Director	For	For	Managemen
	Reelect Aldo Cardoso as Director	For	For	Managemen
0	Reelect Maximilien de Limburg Stirum as Director	For	For	Managemen
1	Reelect Jacques Veyrat as Director	For	For	Managemen
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Managemen
3	Approve Stock Option Plans Grants	For	Against	Managemen
4	Authorize up to EUR 7.4 million of Issued	For	Against	Managemen
F	Capital for Use in Restricted Stock Plan			Managara
.5	Authorize Filing of Required Documents/Other Formalities	For	For	Managemen
MI P	TC			
	er: IMI Security ID: G471 ng Date: MAY 9, 2008 Meeting Type: Annua nd Date:			
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Accept Financial Statements and Statutory Reports	For	For	Managemen
	Approve Remuneration Report	For	For	Managemen
	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Managemen
	Re-elect Norman Askew as Director	For	For	Managemen
	Re-elect Martin Lamb as Director	For	For	Managemen
	Re-elect Kevin Beeston as Director Reappoint KPMG Audit plc as Auditors of	For For	For For	Managemer Managemer

8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			-
9	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			2
	Rights up to Aggregate Nominal Amount of			
	GBP 26,800,000			
10	Authorise the Company to Make EU	For	For	Management
ΤU		FOL	FOL	Management
	Political Donations to Political Parties			
	or Independent Election Candidates, to			
	Make EU Political Donations to Political			
	Organisations Other Than Political			
	Parties and to Incur EU Political			
	Expenditure up to GBP 100,000			
A	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 4,000,000			
В	Authorise 48,000,000 Ordinary Shares for	For	For	Management
_	Market Purchase			
С	With Effect From the Conclusion of the	For	For	Management
C		FOL	POL	Management
	2008 Annual General Meeting, Adopt New			
5	Articles of Association	-	-	
D	Subject to the Passing of Resolution C,	For	For	Management
	and with Effect on and from 1 October			
	2008, Amend Articles of Association Re:			
	Directors' Conflicts of Interest			
IMPE	RIAL TOBACCO GROUP PLC			
Ticke				
	er: Security ID: G472 ing Date: JAN 29, 2008 Meeting Type: Annu			
Meet				
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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000			
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17 18	Adopt New Articles of Association Amend Articles of Association Re: Directors' Conflicts of Interest	For For	For For	Management Management
IMS 1	INTERNATIONAL METAL SERVICE			
	er: Security ID: F525 ing Date: APR 3, 2008 Meeting Type: Annu rd Date: MAR 31, 2008			
# 1	Proposal Approve Financial Statements and Discharge Supervisory Board Members, Management Board, and Auditors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Jean-Yves Bouffault	For	For	Management
5	Approve Transaction with Pierre-Yves Le Daeron	For	For	Management
6 7	Approve Transaction with Philippe Brun Approve Allocation of Income and	For For	For For	Management Management
8	Dividends of EUR 1.1 per Share Reelect Bellot Mullenbach & Associes as Auditor	For	For	Management
9	Reelect Eric Blache as Alternate Auditor	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
INDE	PENDENT NEWS & MEDIA PLC			
	er: Security ID: G475 ing Date: JUN 11, 2008 Meeting Type: Annu rd Date:			

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management

3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management
9	Auditors	101	101	nanagemene
ING G	ROEP NV			
Ticke	er: INGVF Security ID: N4578	8E413		
Meeti	ng Date: APR 22, 2008 Meeting Type: Annua	al		
Recor	d Date: MAR 25, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves	None	None	Management
21	and Dividend Policy (Non-Voting)	-	-	
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
6	Receive Explanation on Company's	None	None	Management
	Corporate Responsibility Performance			5
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management	For	For	Management
50	Board	101	101	nanagement
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue	For	For	Management
	200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding			
13	Preemptive Rights Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management

or Depositary Receipts for Preference A Shares Source Cancellation of Preference Shares For For Management A or Depository Receipts for Preference Shares A without Reimbursement 154 Anend Articles Rei Delete Provisions For For Management Related to Preference Shares P and Textural Amendments 165 Allow Questions and Close Meeting None None Management Related to Preference Shares B and Textural Amendments 166 Allow Questions and Close Meeting None None Management NUNCANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP Proposal Meeting Type: Annual Meeting Date: NOV 13, 2007 Meeting Type: Annual Meeting Date: NOV 13, 2007 Meeting Date: NOV 14, 2007 Management S Elect Phillip Colebatch as Director For For Management Adopt Remuneration Report for the For For Management Non-Executive Director For For For Management Non-Executive Director For For Management Non-Executive Director For For Management Non-Executive Directors For Ad2.0 Million to Ad2.75 Million Fer Annum A Adopt Resel Preference Shares Issued on June 20, 2003 Meeting Date: OCT 2, 2007 Meeting Type: Special Meetord Date: SEP 23, 2007 Meeting Date: APP 30, 2008 Meeting Type: Annual Necord Date: NEP 23, 2008 Meeting Date: APP 30, 2008 Meeting Type: Annual Necord Date: NEP 23, 2008 Meeting Date: APP 30, 2008 Meeting Type: Annual Necord Date: NEP 23, 2008 Meeting Date: APP 30, 2008 Meeting Type: Annual Necord Date: NEP 23, 2008					
15c       Approve Cancellation of Preference Shares For A or Depository Receipts for Preference Shares A without Reinburgement A or Depository Receipts for Preference Shares A with Reinburgement For Management A or Depository Receipts for Preference Shares A with Reinburgement Related to Preference Shares B and Textural Amendments       For       Management Management Related to Preference Shares B and Textural Amendments         16       Allow Questions and Close Meeting       None       Management Management         16       Allow Questions and Close Meeting       None       Management Management         17       Management Stars B and Textural Amendments       Mgt Rec       Vote Cast       Sponsor         18       Hect NOV 13, 2007       Meeting Type: Annual Record Date: NOV 11, 2007       Mgt Rec       Vote Cast       Sponsor         19       Proposal       Mgt Rec       Vote Cast       Sponsor         10       Elect Brian Schwartz as Director       For       For       Management         14       Elect Hugh Fletcher as Director       For       For       Management         15       Elect Hugh Fletcher as Director       For       For       Management         16       Hort Hugh Fletcher as Director       For       For       Management         16       Hect Hugh Fletcher as Director       For       For       Management         16	15b	or Depositary Receipts for Preference A	For	For	Management
15d       Approve Cancellation of Preference Shares For For Management       Nor Depository Receipts for Preference         Shares A with Reinbursement       For For Management         15e       Amend Articles Re: Delete Provisions For For Management         15e       Amend Articles Re: Delete Provisions For For Management         15e       Anend Articles Re: Delete Provisions For For Management         15e       Anend Articles Re: Delete Provisions For For Management         15e       Allow Questions and Close Meeting None None Management         15e       IAG Security ID: Q49361100         Meeting Date: NOV 13, 2007 Meeting Type: Annual       Mgt Rec Vote Cast Sponsor         15e       Elect Management For For For Management         15e       Elect Paint Schwarz as Director For For Management         15e       Elect Hugh Fletcher as Director For For Management         15e       Alopt Remuneration Report for the For For Management         15e       Adopt Remuneration Report for the Sci.0         16e       Mont Res Direct Voting For For Management         17andal Year Ended June 30, 2007       Por Management for Macagement for None For Management         18ect Hugh Fletcher as Direct Voting For For Management         19       Approve Increase in Remuneration for None For Management         10       Abact Constitution Re: Direct Voting For For Management<	15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference	For	For	Management
15e     Amend Articles Re: Delete Provisions     For     For     Management       Related to Preference Shares B and Textural Amendments     None     None     Management       16     Allow Questions and Close Meeting     None     None     Management       16     Allow Questions and Close Meeting     None     None     Management       16     Allow Questions and Close Meeting     None     Management       16     Allow Questions and Close Meeting     None     Management       17     Approval     Meting Type: Annual     Management       18     Elect Nov 11, 2007     Meeting Type: Annual     Management       2     Elect Brain Schwartz as Director     For     For     Management       3     Elect Hugh Fletcher as Director     For     For     Management       4     Elect Anna Hynes as Director     For     For     Management       5     Elect Hugh Fletcher as Director     For     For     Management       6     Adopt Remuneration Report for the     For     For     Management       6     Adopt Remuneration Report for the     For     For     Management       7     Approve Increase in Remuneration for     None     For     Management       8     Amend Constitution Re: Direct Voting	15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference	For	For	Management
16     Allow Questions and Close Meeting     None     None     Management       INSURANCE AUSTRALIA GROUP LTD (FORMERLY NEMA INSURANCE GROUP     Recently a contract of the second pate: NOV 13, 2007     Meeting Type: Annual       Record Date:     NOV 13, 2007     Meeting Type: Annual       Record Date:     NOV 11, 2007     Mgt Rec     Vote Cast       Proposal     Mgt Rec     Vote Cast     Sponsor       1     Elect Brian Schwartz as Director     For     For       2     Elect Brian Schwartz as Director     For     For       3     Elect Hugh Fletcher as Director     For     For       4     Elect Hugh Fletcher as Director     For     For       5     Adopt Remuneration Report for the     For     For       6     Approve Increase in Remueration for     None     For       7     Approve Increase in Remueration for     None     For       8     Amend Constitution Re: Direct Voting     For     For       9     Approve Selective Buy-Back of up to 100     For     For       9     Approve Selective Buy-Back of up to 100     For     For       9     Approve Selective Buy-Back of up to 100     For     For       9     Approve Selective Buy-Back of up to 100     For     For       9     Approve Select	15e	Amend Articles Re: Delete Provisions	For	For	Management
Ficker:       IAG       Security ID: Q49361100         Meeting Date:       NOV 13, 2007       Meeting Type: Annual         Record Date:       NOV 11, 2007       Mgt Rec       Vote Cast       Sponsor         I       Elect Yasmin Allen as Director       For       For       Management         2       Elect Brian Schwartz as Director       For       For       Management         3       Elect Phillip Colebatch as Director       For       For       Management         4       Elect Hugh Fletcher as Director       For       For       Management         5       Elect Anna Hynes as Director       For       For       Management         6       Elect Anna Hynes as Director       For       For       Management         6       Adopt Remuneration Report for the       For       For       Management         7       Approve Increase in Remuneration for       None       For       Management         8       Non-Executive Directors from A\$2.0       Million to A\$2.75 Million Per Annum       Amend Constitution Re: Direct Voting       For       For       Management         9       Approve Selective Buy-Back of up to 100       For       For       Management         9       Peroent of the Reset Preference Shares       <	16		None	None	Management
Meeting Date: NOV 13, 2007       Meeting Type: Annual         Mecord Date: NOV 11, 2007         Meter Proposal       Mgt Rec       Vote Cast       Sponsor         Management         Elect Brian Schwartz as Director       For       For       Management         Elect Brian Schwartz as Director       For       For       Management         Elect Hugh Fletcher as Director       For       For       Management         Elect Anna Hynes as Director       For       For       Management         Financial Year Ended June 30, 2007       Approve Increase in Remuneration for       None       For       Management         Non-Executive Directors from A\$2.0       Million to A\$2.75 Million Per Annum       Amend Constitution Re: Direct Voting       For       For       Management         Approve Selective Buy-Back of up to 100       For       For       Management         Percont of the Reset Preference Shares       Issued on June 20, 2003       Issued on June 20, 2003         MINTESA SANPAOLO SPA       For       For       Management         Ficker:       ISP       Security ID: T55067101       Management         Reissuance of Repurchase Program and For       For       Management         NINTESA SANPAOLO SPA       For       Security ID: T55067101 <t< td=""><td>INSUF</td><td>RANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INS</td><td>URANCE GRO</td><td> DUP</td><td></td></t<>	INSUF	RANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INS	URANCE GRO	 DUP	
<ul> <li>Elect Yasmin Allen as Director</li> <li>For</li> <li>Management</li> <li>Elect Hugh Fletcher as Director</li> <li>For</li> <li>For</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>Management</li> <li>For</li> <li>Management</li> <l< td=""><td>Meeti</td><td>ng Date: NOV 13, 2007 Meeting Type: Annu</td><td></td><td></td><td></td></l<></ul>	Meeti	ng Date: NOV 13, 2007 Meeting Type: Annu			
<ul> <li>Elect Yasmin Allen as Director</li> <li>For</li> <li>Management</li> <li>Elect Hugh Fletcher as Director</li> <li>For</li> <li>For</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>For</li> <li>Management</li> <li>Management</li> <li>For</li> <li>Management</li> <l< td=""><td>#</td><td>Proposal</td><td>Mat Doc</td><td>Voto Cost</td><td>Sponsor</td></l<></ul>	#	Proposal	Mat Doc	Voto Cost	Sponsor
<ul> <li>Elect Brian Schwartz as Director For For Management Elect Phillip Colebatch as Director For For Management Elect Hugh Fletcher as Director For For Management Elect Anna Hynes as Director For For Management Financial Year Ended June 30, 2007</li> <li>Approve Increase in Remuneration for None For Management Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum Amend Constitution Re: Direct Voting For For Management Percent of the Reset Preference Shares Issued on June 20, 2003</li> <li>INTESA SANPAOLO SPA</li> <li>Ficker: ISP Security ID: T55067101 Meeting Date: OCT 2, 2007 Meeting Type: Special Record Date: SEP 28, 2007</li> <li>Proposal Mgt Rec Vote Cast Sponsor Reissuance of Repurchase Program and For For Management Reissuance of Repurchase Shares</li> <li>INTESA SANPAOLO SPA</li> <li>Ficker: ISP Security ID: T55067101 Meeting Date: OCT 2, 2007 Meeting Type: Special Record Date: SEP 28, 2007</li> <li>Proposal Mgt Rec Vote Cast Sponsor Reissuance of Repurchase Program and For For Management Reissuance of Repurchase Shares</li> <li>INTESA SANPAOLO SPA</li> <li>Ficker: ISP Security ID: T55067101 Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 28, 2008</li> <li>Proposal Mgt Rec Vote Cast Sponsor Ficker: ISP Security ID: T55067101 Management Reissuance of Repurchase For For For Management Resource APR 28, 2008</li> <li>Proposal Mgt Rec Vote Cast Sponsor Ficker: ISP Security ID: T55067101 Matchi Date: APR 28, 2008</li> <li>Proposal Mgt Rec Vote Cast Sponsor For For Management</li> </ul>	# 1	-	2		-
Belet Phillip Colebatch as Director For For For For For For For F					
Image: Elect Hugh Fletcher as Director       For       For       For       Management         Image: Elect Anna Hynes as Director       For       For       For       Management         Image: Adopt Remuneration Report for the Financial Year Ended June 30, 2007       For       For       Management         Image: Adopt Remuneration Report for Mas2.0       Million to A\$2.75 Million Per Annum       Management         Image: Amend Constitution Re: Direct Voting       For       For       Management         Percent of the Reset Preference Shares Issued on June 20, 2003       For       For       Management         INTESA SANPAOLO SPA       Security ID:       T55067101       Management         Meeting Date: OCT 2, 2007       Meeting Type: Special       Rec Vote Cast       Sponsor         Management Reissuance of Repurchase Program and Reissuance of Repurchase Program and For       For       Management         INTESA SANPAOLO SPA       Security ID:       T55067101       Management         Meeting Date: APR 30, 2008       Meeting Type: Annual       Record Date:       Sponsor         Management Reissuance of Repurchase Program and Reissuance of Repurchased Shares       For       For       Management         Million Tes APR 30, 2008       Meeting Type: Annual       Record Date:       APR 28, 2008       Mgt Rec       Vote Cast					-
5       Elect Anna Hynes as Director       For       For       For       Management         5       Adopt Remuneration Report for the       For       For       Management         6       Approve Increase in Remuneration for       None       For       Management         7       Approve Increase in Remuneration for       None       For       Management         8       Amend Constitution Re: Direct Voting       For       For       Management         8       Amend Constitution Re: Direct Voting       For       For       Management         9       Approve Selective Buy-Back of up to 100       For       For       Management         9       Approve Selective Buy-Back of up to 100       For       For       Management         9       Approve Selective Buy-Back of up to 100       For       For       Management         9       Approve Selective Buy-Back of up to 100       For       For       Management         9       Approve Selective Buy-Back of up to 100       For       For       Management         9       Security ID:       T55067101       Meting Date:       Sponsor         10       Authorize Share Repurchase Program and For       For       Management         10       Record Date:	3 4	-			2
5       Adopt Remuneration Report for the Financial Year Ended June 30, 2007       For       For       Management         7       Approve Increase in Remuneration for Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum       For       For       Management         8       Amend Constitution Re: Direct Voting Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003       For       For       Management         9       Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003       For       For       Management         1NTESA SANPAOLO SPA       Security ID:       T55067101       Secord Date: SEP 28, 2007       Mgt Rec       Vote Cast       Sponsor         4       Proposal       Mgt Rec       Vote Cast       Sponsor         1       Authorize Share Repurchase Program and Reissuance of Repurchased Shares       For       For       Management         1       SANPAOLO SPA       Security ID:       T55067101       Secord Date: APR 30, 2008       Meeting Type: Annual         Record Date:       ISP       Security ID:       T55067101       Secord Date: APR 28, 2008       Mgt Rec       Vote Cast       Sponsor         INTESA SANPAOLO SPA       Security ID:       T55067101       Secord Date: APR 28, 2008       Mgt Rec       Vote Cast		-			-
Financial Year Ended June 30, 2007         Approve Increase in Remuneration for None For Management Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum         Amend Constitution Re: Direct Voting For For Management Approve Selective Buy-Back of up to 100 For For Management Percent of the Reset Preference Shares Issued on June 20, 2003         INTESA SANPAOLO SPA         Ficker:       ISP Security ID: T55067101         Weeting Date: OCT 2, 2007       Meeting Type: Special         Record Date:       SEP 28, 2007         # Proposal       Mgt Rec Vote Cast Sponsor         INTESA SANPAOLO SPA         Ficker:       ISP Security ID: T55067101         # Proposal       Mgt Rec Vote Cast Sponsor         INTESA SANPAOLO SPA         Ficker:       ISP Security ID: T55067101         # Proposal       Mgt Rec Vote Cast Sponsor         INTESA SANPAOLO SPA         Ficker:       ISP Security ID: T55067101         # Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares         Ficker:       ISP Security ID: T55067101         # Accord Date:       APR 28, 2008         # Proposal       Mgt Rec Vote Cast Sponsor         # Proposal       Mgt Rec Vote Cast Sponsor         # Proposal       Mgt Rec Vote Cast Sponsor         # Proposal       Mgt Rec Vote Cast					-
<ul> <li>Approve Increase in Remuneration for None For Management Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum</li> <li>Amend Constitution Re: Direct Voting For For Management Approve Selective Buy-Back of up to 100 For For Management Percent of the Reset Preference Shares Issued on June 20, 2003</li> <li>INTESA SANPAOLO SPA</li> <li>Ficker: ISP Security ID: T55067101 Aceting Date: OCT 2, 2007 Meeting Type: Special Record Date: SEP 28, 2007</li> <li>Proposal Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares</li> <li>INTESA SANPAOLO SPA</li> <li>Chetr: ISP Security ID: T55067101 Aceting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 28, 2008</li> <li>Proposal Mgt Rec Vote Cast Sponsor Management Reissuance of Repurchased Shares</li> </ul>	0		FOL	FOL	Management
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Amend Constitution Re: Direct Voting For For Management Approve Selective Buy-Back of up to 100 For For Management Percent of the Reset Preference Shares Issued on June 20, 2003 		•			
<ul> <li>Approve Selective Buy-Back of up to 100 For For Management Percent of the Reset Preference Shares Issued on June 20, 2003</li> <li>INTESA SANPAOLO SPA</li> <li>Cicker: ISP Security ID: T55067101 Meeting Date: OCT 2, 2007 Meeting Type: Special Record Date: SEP 28, 2007</li> <li>Proposal Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares</li> <li>INTESA SANPAOLO SPA</li> <li>Ketring Date: ISP Security ID: T55067101 Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 28, 2008</li> <li>Proposal Mgt Rec Vote Cast Sponsor Management Reisponsor</li> </ul>	8		For	For	Management
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Ticker: ISP Security ID: T55067101 Meeting Date: OCT 2, 2007 Meeting Type: Special Record Date: SEP 28, 2007 Proposal Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares INTESA SANPAOLO SPA Ficker: ISP Security ID: T55067101 Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 28, 2008 Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income For For Management		Issued on June 20, 2003			
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Meeting Date: OCT 2, 2007 Meeting Type: Special Record Date: SEP 28, 2007 Proposal Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares INTESA SANPAOLO SPA Ticker: ISP Security ID: T55067101 Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 28, 2008 Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income For For Management	Ticke	or. ISP Security ID. T550	67101		
Authorize Share Repurchase Program and For       For       Management         Reissuance of Repurchased Shares       For       Management         INTESA SANPAOLO SPA       Security ID: T55067101       For         Meeting Date:       APR 30, 2008       Meeting Type: Annual       For         Record Date:       APR 28, 2008       Mgt Rec       Vote Cast       Sponsor         H       Proposal       Mgt Rec       Vote Cast       Sponsor         Approve Allocation of Income       For       For       Management	Meeti	ng Date: OCT 2, 2007 Meeting Type: Spec			
Authorize Share Repurchase Program and For       For       Management         Reissuance of Repurchased Shares       For       Management         INTESA SANPAOLO SPA       Security ID: T55067101       For         Meeting Date:       APR 30, 2008       Meeting Type: Annual       For         Record Date:       APR 28, 2008       Mgt Rec       Vote Cast       Sponsor         H       Proposal       Mgt Rec       Vote Cast       Sponsor         Approve Allocation of Income       For       For       Management	#	Proposal	Mat Rec	Vote Cast	Sponsor
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Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 28, 2008 # Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income For For Management	INTES	SA SANPAOLO SPA			
Record Date: APR 28, 2008 Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income For For Management	Ticke	er: ISP Security ID: T550	67101		
Approve Allocation of Income For For Management			al		
Approve Allocation of Income For For Management	#	Proposal	Mat Doo	Voto Cost	Sponsor
	# 1	-	2		-
E BIECC SUPERVISOLY DUALG MEMBELS FOL AGAINST MANAGEMENT	1				5
	Ζ	Elect Supervisory Board Members	ror	Against	management

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INTRUM JUSTITIA AB

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Security ID: W4662R106 Ticker: Meeting Date: APR 10, 2008 Meeting Type: Annual Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Lundquist Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s)of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Receive President's Report	None	None	Management
8b	Receive Chairman's Report on Board and Committee Work	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors;	For	For	Management
	Approve Remuneration of Auditors			)
14	Reelect Matts Ekman, Helen	For	For	Management
	Fasth-Gillstedt, Lars Foerberg, Arsaell			)
	Hafsteinsson, Bo Ingemarson, Lars			
	Lundquist (Chair), and Lars Wollung as			
15	Ratify KPMG Bohlins AB as Auditors	For	For	Management
16	Approve Restricted Stock Plan	For	For	Management
17a	Authorize Repurchase of Up to 400,000	For	For	Management
174	Shares and Reissuance of Repurchased Shares	101	101	Hanagement
17b	Authorize Reissuance of 300,000 Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on	For	For	Management
	Nominating Committee			
20	Close Meeting	None	None	Management

Ticker: IVC Security ID: Q4976L107 Meeting Date: MAY 23, 2008 Meeting Type: Annual Record Date: MAY 21, 2008 Proposal Mgt Rec Vote Cast Sponsor Approve Remuneration Report for the Year For For Management #

Ended Dec. 31, 2007 Elect Christine (Tina) Clifton as 2 For For Management Director Elect Roger Penman as Director For For Approve Increase in Remuneration of None For Directors from A\$500,000 to A\$575,000 3 Management 4 Management \_\_\_\_\_ IRESS MARKET TECHNOLOGY LTD (FORMERLY BRIDGEDFS) Ticker: IRE Security ID: Q49822101 Meeting Date: APR 30, 2008 Meeting Type: Annual Record Date: APR 28, 2008 Mgt Rec Vote Cast Sponsor For For Management For For Management # Proposal 
 Proposal
 Mgt Rec
 Vote of

 Elect Neil Hamilton as Director
 For
 For

 Approve Remuneration Report for the Year
 For
 For
 1 2 Ended Dec. 31, 2007 Approve Grant of Performance Rights to For Against Management 3 the Managing Director Approve Non-executive Directors' Share For For Management 4 Plan \_\_\_\_\_ IRISH LIFE AND PERMANENT PLC Ticker: Security ID: G4945H105 Meeting Date: MAY 23, 2008 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For For Management 1 Reports IotForElect Danuta Gray as DirectorForForElect Danuta Gray as DirectorForForElect Eamonn Heffernan as DirectorForForElect Gillian Bowler as DirectorForForElect Kieran McGowan as DirectorForForAuthorize Board to Fix Remuneration ofForForAuthorize Share RepurchastForFor For Management For Management 2 Approve Dividends For 3a Elect Breffni Byrne as Director Management 3b Management 3c Management 3d 3e Management 4 Management 5 Management Reissuance of Shares 6 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights 7 Amend Articles Re: Use of Electronic For For Management Means \_\_\_\_\_ ITV PLC ITV Security ID: G4984A110 Ticker: Meeting Date: MAY 15, 2008 Meeting Type: Annual Record Date: ProposalMgt RecVote CastSponsorAccept Financial Statements and Statutory ForForManagement # 1 Reports

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per	For	For	Management
	Ordinary Share			5
4	Elect Dawn Airey as Director	For	Abstain	Management
5	Re-elect Sir James Crosby as Director	For	For	-
	-			Management
6	Elect Rupert Howell as Director	For	For	Management
7	Elect Heather Killen as Director	For	For	Management
8	Elect John Ormerod as Director	For	For	Management
9	Re-elect Baroness Usha Prashar as	For	For	Management
	Director			
10	Elect Agnes Touraine as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of	For	For	Management
	the Company			
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity or	For	For	Management
10	Equity-Linked Securities with Pre-emptive		101	management
	Rights up to Aggregate Nominal Amount of			
	GBP 129,000,000			
14	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 19,400,000			
15	Auth. Company to Make EU Political	For	For	Management
	Donations to Political Parties or			5
	Independent Election Candidates up to GBP			
	100,000, to Political Organisations Other			
	Than Political Parties up to GBP 100,000			
	and to Incur EU Political Expenditure up			
	to GBP 100,000			
16	Authorise 388,900,000 Ordinary Shares for	For	For	Management
	Market Purchase			
17	Adopt Now Articles of Acception		E o m	Management
17	Adopt New Articles of Association	For	For	Management
	HOLDINGS LTD.	For		Management
JAYA	HOLDINGS LTD.		F 01	
JAYA Ticke	HOLDINGS LTD. er: Security ID: Y441	9P187	F 01	Management
JAYA Ticke Meeti	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu	9P187	F 01	Management
JAYA Ticke Meeti	HOLDINGS LTD. er: Security ID: Y441	9P187	F 01	Management
JAYA Ticke Meeti Recor	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date:	9P187 al		
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JAYA Ticke Meeti Recor	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports	9P187 al Mgt Rec	Vote Cast	Sponsor
JAYA Ticke Meeti Recor	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors'	9P187 al Mgt Rec	Vote Cast	Sponsor
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JAYA Ticke Meeti Reco # 1	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per	9P187 al Mgt Rec For	Vote Cast For	Sponsor Management
JAYA Ticke Meet: Reco # 1 2	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share	9P187 al Mgt Rec For For	Vote Cast For For	Sponsor Management Management
JAYA Ticke Meet: Recon # 1 2 3	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director	9P187 al Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director	9P187 al Mgt Rec For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director	9P187 al Mgt Rec For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6 7	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director	9P187 al Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6 7 8	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director	9P187 al Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
JAYA Ticke Meet: Recor # 1 2 3 4 5 6 7 8 9	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6 7 8	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director Approve Directors' Fees of SGD 306,062	9P187 al Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
JAYA Ticke Meet: Recor # 1 2 3 4 5 6 7 8 9	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
JAYA Ticke Meet: Recor # 1 2 3 4 5 6 7 8 9	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director Approve Directors' Fees of SGD 306,062	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
JAYA Ticke Meet: Recor # 1 2 3 4 5 6 7 8 9	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006:	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9 10	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9 10	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu cd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director Reelect Goon Kok Loon as Director Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862) Reappoint Ernst & Young as Auditors and	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9 10 11	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Mok Weng Sun as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director Reelect Goon Kok Loon as Director Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862) Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Shares without	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management
JAYA Ticke Meeti Recon # 1 2 3 4 5 6 7 8 9 10 11	HOLDINGS LTD. er: Security ID: Y441 ing Date: OCT 26, 2007 Meeting Type: Annu rd Date: Proposal Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.065 Per Share Reelect Lim Jiew Keng as Director Reelect Tang Kok Yew as Director Reelect Chan Fook Kong as Director Reelect Lai Tak Seng as Director Reelect Fung Hwee Ling as Director Reelect Fung Hwee Ling as Director Reelect Goon Kok Loon as Director Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862) Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	9P187 al Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management

#### Options Pursuant to the Jaya Employees' Share Option Scheme \_\_\_\_\_ JUBILEE MINES NL (FM. JUBILEE GOLD MINES) Ticker: JBM Security ID: Q5135J107 Meeting Date: OCT 26, 2007 Meeting Type: Annual Record Date: OCT 24, 2007 # Proposal Mgt Rec Vote Cast Sponsor For For Management For For Management Adopt Remuneration Report 1 Elect Phil Lockyer as Director For 2 Elect Phil Lockyer as DirectorForForManagementApprove Increase in the Remuneration for NoneForManagement 3 Non-Executive Directors from A\$400,000 to A\$600,000 per Annum \_\_\_\_\_ JUST GROUP LTD Ticker: JST Security ID: Q514B4101 Meeting Date: NOV 22, 2007 Meeting Type: Annual Record Date: NOV 20, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None For Management Statutory Reports for the Financial Year Ended July 28, 2007 ForForManagementForForManagementForForManagementForForManagement 2a Elect Ian Dahl as Director 2b Elect Susan Oliver as Director For For For Elect Laura Anderson as Director 2c 2d Elect Alison Watkins as Director Adopt Remuneration Report for the For Management 3 Financial Year Ended July 28, 2007 4 Approve Provision of Financial Assistance For For Management in Connection with the Acquisition of Smiggle Pty Ltd -----KAPPAHL HOLDING AB Ticker: Security ID: W53034109 Meeting Date: SEP 17, 2007 Meeting Type: Special Record Date: SEP 11, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Open Meeting None None Management Elect Chairman of MeetingForForManagementPrepare and Approve List of ShareholdersForForManagementApprove Agenda of MeetingForForManagementDesignate Inspector or ShareholderForForManagementRepresentative (s) of Minutes of MeetingForForManagement 2 3 4 5 Representative(s) of Minutes of Meeting Acknowledge Proper Convening of MeetingForForManagementApprove Issuance of Shares orForForManagement 6 7 Convertibles with Preemptive Rights in Connection with Acquisition of Lindex AB None None Management None None Management Other Business (Non-Voting) 8

9

Close Meeting

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KAPPAHL HOLDING AB

Ticker: Security ID: W53034109 Meeting Date: DEC 17, 2007 Record Date: DEC 11, 2007

				~
#	Proposal Onen Masting	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not	Management
2	Liect chairman of Meeting	101	Vote	Hanagement
3	Prepare and Approve List of Shareholders	For	Did Not	Management
9	riepare and approve hise of shareholders	101	Vote	managemente
4	Approve Agenda of Meeting	For	Did Not	Management
			Vote	
5	Designate Inspector or Shareholder	For	Did Not	Management
	Representative(s) of Minutes of Meeting		Vote	-
6	Acknowledge Proper Convening of Meeting	For	Did Not	Management
			Vote	
7	Receive Board and Committee Report	None	Did Not	Management
			Vote	
8	Receive Financial Statements and	None	Did Not	Management
	Statutory Reports; Receive President's		Vote	
~	Report	_		
9	Approve Financial Statements and	For	Did Not	Management
1.0	Statutory Reports	<b>F</b> a m	Vote Did Nat	Managerant
10	Approve Allocation of Income and Omission of Dividend	FOL	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not	Management
T T	Approve Discharge of Doard and frestdenc	101	Vote	Hanagement
12	Determine Number of Members (5) and	For	Did Not	Management
	Deputy Members of Board		Vote	
13	Approve Remuneration of Directors in the	For	Did Not	Management
	Aggregate Amount of SEK 1.4 Million;		Vote	-
	Approve Remuneration of Auditors			
14	Elect Finn Johnsson (Chair), Amelia	For	Did Not	Management
	Adamo, Paul			
Fran	kenius, Jan Samuelson Vote			
	and Pernilla Strom as Directors	_		
15	Authorize Representatives of Three of	For	Did Not	Management
	Company's Largest Shareholders to Serve		Vote	
16a	on Nominating Committee Amend Articles Re: Set New Limits for	For	Did Not	Managamant
IUa	Minimum (SEK 5 Million) and Maximum (SEK	FOL	Vote	Management
	20 Million) Issued Share Capital in		VOLE	
	Connection with Redemption Program			
16b	Approve 2: 1 Stock Split In Connection	For	Did Not	Management
	With Redemption Program		Vote	2
16c	Approve SEK 5.4 Million Reduction In	For	Did Not	Management
	Share Capital via Share Cancellation In		Vote	
	Connection With Redemption Program			
16d	Approve Capitalization of Reserves of SEK	For	Did Not	Management
	5.4 Million in Connection with Redemption		Vote	
	Program	_		
17	Approve Remuneration Policy And Other	For	Did Not	Management
	Terms of Employment For Executive		Vote	
1.9	Management Other Rusiness (Non-Veting)	Nono	Did Not	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not	Management
± 2			- 10 1000	

Vote

\_\_\_\_\_ KBC ANCORA (FORMERLY ALMANCORA CVA) Ticker: Security ID: B0205Y114 Meeting Date: OCT 26, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Receive Directors' ReportsNoneNoneManagementReceive Auditors' ReportsNoneNoneManagementAllow QuestionsNoneNoneManagementApprove Annual Accounts, Allocation ofForForManagementIncome and Dividende of TUD 2.05StateStateManagement 1 2 Allow Questions 3 4 Income and Dividends of EUR 3.05 per Share Approve Discharge of Directors and For For 5 Management Auditors 6 Transact Other Business None None Management KBC GROUPE KBC Security ID: B5337G162 Ticker: Meeting Date: APR 24, 2008 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Receive Directors' and Auditors' Reports None None 1 Management for Fiscal Year 2007 (Non-Voting) Receive Auditors' Reports for Fiscal Year None 2 None Management 2007 (Non-Voting) Receive Consolidated Financial Statements None 3 None Management and Statutory Reports for Fiscal Year 2007 (Non-Voting) Accept Financial Statements for Fiscal For 4 For Management Year 2007 5 Approve Allocation of Income and For For Management Dividends of EUR 3.78 per Share For For Approve Discharge of Directors 6 For Management 7 Approve Discharge of Auditors For Management 8 Authorize Repurchase of Up to Ten Percent For For Management of Issued Share Capital 9aReelect J. Huyghebaert as DirectorForAgainstManagement9bReelect T. Roussis as DirectorForAgainstManagement9cReelect J. Cornu as DirectorForForManagement9dElect L. Morlion as DirectorForAgainstManagement9eElect G. van Kerckhove as DirectorForAgainstManagement10Allow QuestionsNoneNoneManagement \_\_\_\_\_ KBC GROUPE KBC Security ID: B5337G162 Ticker:

Meeting Date: APR 24, 2008 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Amend Article 5 Regarding Electronic For For Management

Support for Registered Shares 2 Amend Article 5 Paragraph 4 Deleting For For Management Provisions Valid for 2007 Amend Article 5 Replacing Paragraph 5 For 3 For Management 4 Amend Article 5 Deleting Transitional For For Management Provision Article 11bis ForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement 5 Amend Article 10bis Amend Article 11bis 6 7 Amend Article 17 8 Amend Article 28 9 Amend Article 36 10 Amend Article 39 \_\_\_\_\_ KELDA GROUP PLC Security ID: G32344114 Ticker: Meeting Date: JAN 14, 2008 Meeting Type: Court Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement Proposed to For For Management 1 be Made Between the Company and the Holders of Ordinary Scheme Shares \_\_\_\_\_ KELDA GROUP PLC Security ID: G32344114 Ticker: Meeting Date: JAN 14, 2008 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Cancellation of Ordinary For For Management 1 Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association 2 Approve Cancellation of B Cancellation For For Management Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights KESKO OYJ Security ID: X44874109 Ticker: Meeting Date: MAR 31, 2008 Meeting Type: Annual Record Date: MAR 20, 2008 # Proposal Mgt Rec Vote Cast Sponsor 1 Receive and Approve Financial Statements, For For Management Board Report, and Audit report Approve Allocation of Income, Including For For 2 Management EUR 300,000 Charitable Donation, and Dividends of EUR 1.60 Per Share Approve Discharge of Board and PresidentForForApprove Remuneration of Directors andForAgainst 3 Management 4 Management Auditors 5 Fix Number of Directors; Elect Directors For For Management

Eugar Filling. Wisdonniee Trust - Form N-FX						
6	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management		
KING	FISHER PLC					
	er: KGFHF. Security ID: G525 ing Date: JUN 5, 2008 Meeting Type: Annu ord Date:					
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management		
2 3	Approve Remuneration Report Approve Final Dividend of 3.4 Pence Per Ordinary Share	For For	For For	Management Management		
4 5 6 7	Re-elect Michael Hepher as Director Re-elect Ian Cheshire as Director Re-elect Hartmut Kramer as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For For For For	For For For For	Management Management Management Management		
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management		
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management		
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management		
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management		
12	Adopt New Articles of Association	For	For	Management		
	IERRE					
	er: Security ID: F539 ing Date: APR 4, 2008 Meeting Type: Annu ord Date: APR 1, 2008					
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management		

Accept Consolidated Financial Statements For

and Statutory Reports

Board Member

Approve Special Auditors' Report

Dividends of EUR 1.25 per Share

Approve Stock Dividend Program

Regarding Related-Party Transactions Approve Allocation of Income and

Reelect Alain Papiasse as Supervisory

For

For

For

For

For

For

For

For

For

Management

Management

Management

Management

Management

2

3

4

5

6

	0 0			
7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Managemen
3	Reelect Francois Demon as Supervisory Board Member	For	For	Managemen
	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Managemen
C	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Managemen
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Managemen
2	Amend Articles of Association Re: Record Date	For	For	Managemen
3	Authorize Filing of Required Documents/Other Formalities	For	For	Managemen
	NKLIJKE DSM N.V.			
ick	er: Security ID: N501	7D122		
	ing Date: MAR 26, 2008 Meeting Type: Annu			
	rd Date: MAR 4, 2008			
				~
	Proposal Open Meeting	Mgt Rec	Vote Cast	Sponsor
	Open Meeting Receive Report of Management Reard	None	None	Managemer
	Receive Report of Management Board (Non-Voting)	None	None	Managemer
	Approve Financial Statements and Statutory Reports	For	For	Managemer
a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Managemer
C	Approve Dividends of EUR 1.20 Per Share	For	For	Managemer
E	Approve Discharge of Management Board	For	For	Managemer
C	Approve Discharge of Supervisory Board	For	For	Managemer
a	Reelect C. Herkstroter to Supervisory Board	For	For	Managemer
C	Reelect E. Kist to Supervisory Board	For	For	Managemer
C	Elect L. Gunning-Schepers to Supervisory Board	For	For	Managemer
	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Managemer
a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Managemer
	IAREOVEL/MELGEL		-	Managamar
D	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Managemer
D	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a Authorize Repurchase of Up to Ten Percent		For For	-
	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a			Managemer
0 1	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Reduction of Issued Capital by	For	For	Managemer Managemer Managemer Managemer
0	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Reduction of Issued Capital by Cancellation of Shares Approve English as Language for the Annual Report and the Financial	For For	For	Managemer Managemer

KONINKLIJKE KPN N.V.

	er: Ing Date: NOV 6, 2007 cd Date: OCT 11, 2007	Security ID: N429 Meeting Type: Spec	7B146 ial		
#	Proposal		Mgt Rec	Vote Cast	Sponsor
# 1	Open Meeting and Annou	ncements	None	None	Management
2	Receive Explanantion c		None	None	Management
2			None	NONE	Management
	the Employment Contrac	t of the CEO A.J.			
2	Scheepbouwer	Change			Managerant
3	Approve Arrangement in		For	For	Management
	Long-Term Incentive El				
4	Scheepbouwer's Remuner	ation Package			
4	Close Meeting		None	None	Management
KONIN	IKLIJKE KPN N.V.				
Ticke	¢۲•	Security ID: N429	7B146		
	Ing Date: APR 15, 2008	Meeting Type: Annu			
	d Date: MAR 17, 2008	neeeing iype. mma			
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Recei	ve Announcements	None	None	Management
2	Receive Report of Mana		None	None	Management
	(Non-Voting)				)
3	Approve Financial Stat	ements and	For	For	Management
	Statutory Reports				2
4	Receive Explanation on	Company's Reserves	None	None	Management
	and Dividend Policy				)
5	Approve Dividends of E	UR 0.54 Per Share	For	For	Management
6	Approve Discharge of M		For	For	Management
7	Approve Discharge of S		For	For	Management
8	Ratify Pricewaterhouse			For	Management
0	NV as Auditors		101	101	riariagoniorio
9	Amend Long-Term Incent	ive Plan	For	For	Management
10	Approve Remuneration of			For	Management
11	Announce Vacancies on		None	None	Management
	Arising in 2009				
12	Authorize Repurchase c	f Up to Ten Percent	For	For	Management
10	of Issued Share Capita		101	101	riariagoniorio
13	Approve Reduction in I		For	For	Management
10	by Cancellation of Sha	-	101	101	riariagoniorio
14	Allow Questions and Cl		None	None	Management
	~~~~				
	SLEDEN AB				
Ticke		Security ID: W530			
	Ing Date: NOV 19, 2007	Meeting Type: Spec	ıal		
Kecor	d Date: NOV 13, 2007				
#	Proposal		Mat Daa	Voto Coot	Sponsor
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Open Meeting		None	None	Management
2	Elect Chairman of Meet		For	For	Management
3	Prepare and Approve Li		For	For	Management
4	Approve Agenda of Meet		For	For	Management
5	Designate Inspector(s)	OF MINUTES OF	For	For	Management
C	Meeting		E e e	Dev	Manager
6	Acknowledge Proper Con		For	For	Management
7	Approve Share Redempti	on Program	For	For	Management

	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Managemen
	Close Meeting	None	None	Managemen
	SLEDEN AB			
.cke et i	er: Security ID: W530 ing Date: APR 17, 2008 Meeting Type: Annu			
	rd Date: APR 11, 2008			
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Open Meeting	None	None	Managemer
	Elect Bengt Kjell as Chairman of Meeting	For	For	Managemer
	Prepare and Approve List of Shareholders	For	For	Managemer
	Approve Agenda of Meeting	For	For	Managemer
	Designate Inspector(s)of Minutes of Meeting	For	For	Managemer
	Acknowledge Proper Convening of Meeting	For	For	Managemer
	Receive Board and Committee Reports	None	None	Managemer
	Receive Financial Statements and	None	None	Managemer
	Statutory Reports; Receive President's Report			
1	Approve Financial Statements and	For	For	Managemer
	Statutory Reports			
)	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Managemer
2	Approve Discharge of Board and President	For	For	Managemer
)	Receive Report of Nominating Committee	None	None	Managemer
-	Determine Number of Members (8) and	For	For	Managemer
	Deputy Members of Board			
2	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work;	For	For	Managemer
	Approve Remuneration of Auditors			
3	Reelect Jens Engwall, Thomas Erseus,	For	For	Managemer
	Bengt Kjell (Chair), Jan Nygren, Jonas			
	Nyren, Per-Anders Ovin, and Anna Jiffer			
	as Directors; Elect Magnus Meyer as New			
,	Director	_	-	
1	Elect Olle Floren, KG Lindvall, and	For	For	Managemer
	Gunnar Balsvik as Members of Nominating			
5	Committee Approve Remuneration Policy And Other	For	For	Managomer
)	Terms of Employment For Executive	FOL	FOL	Managemer
	Management			
ā	Approve Stock Option Plan for Key	For	For	Managemer
, u	Employees	- 0 -	- O	. managemen
5b	Authorize Repurchase of Up to 400,000	For	For	Managemer
	Treasury Shares for Stock Option Plan			
бc	Approve Reissuance of 400,000 Treasury	For	For	Managemer
	Shares for Stock Option Plan			5

KYOKUTO SECURITIES CO LTD

Ticker:8706Security ID:J37953106Meeting Date:JUN 24, 2008Meeting Type:Annual

Record Date: MAR 31, 2008 # Mgt Rec Vote Cast Sponsor Proposal 1 Amend Articles to: Amend Business Lines 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 Appoint Alternate Internal Statutory 3 For For Management Auditor \_\_\_\_\_ L'AIR LIQUIDE Security ID: F01764103 Ticker: AI Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special Record Date: MAY 2, 2008 # Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and 1 For For Management Statutory Reports 2 Accept Consolidated Financial Statements For Management For and Statutory Reports 3 Approve Allocation of Income and For For Management Dividends of EUR 2.25 per Share 4 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 5 Reelect Rolf Krebs as Director For For Management Elect Karen Katen as Director 6 For For Management Elect Jean-Claude Buono as Director 7 For For Management Approve Remuneration of Directors in the For 8 For Management Aggregate Amount of EUR 650,000 9 Approve Transaction with BNP Paribas For For Management Approve Transaction with Benoit Potier Against 10 For Management Approve Transaction with Klaus Schmieder For 11 For Management 12 Approve Transaction with Pierre Dufour For Against Management 13 Authorize Issuance of Bonds/Debentures in For Management For the Aggregate Value of EUR 8 Billion Approve Reduction in Share Capital via For 14 For Management Cancellation of Repurchased Shares 15 Authorize Board to Issue Free Warrants For Against Management with Preemptive Rights During a Public Tender Offer or Share Exchange Authorize Issuance of Equity or For 16 For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million 17 Authorize Board to Increase Capital in For For Management the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16 18 Authorize Capitalization of Reserves of For For Management Up to EUR 250 Million for Bonus Issue or Increase in Par Value 19 Approve Employee Stock Purchase Plan For For Management 20 Approve Stock Purchase Plan Reserved for For For Management International Employees 21 Authorize Filing of Required For For Management Documents/Other Formalities

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LADBROKES PLC

Ticker: Security ID: G5337D107 Meeting Date: MAY 16, 2008 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

LATECOERE

		ID: F5117 Ype: Annua			
#	Proposal	1	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	L i	For	For	Management
	Statutory Reports				
2	Accept Consolidated Financial St	atements	For	For	Management
	and Statutory Reports				
3	Approve Special Auditors' Report		For	For	Management
	Regarding Related-Party Transact				
4	Approve Allocation of Income and	Omission 1	For	For	Management
	of Dividends				
5	Approve Absence of Remuneration	of 1	For	For	Management
	Supervisory Board Members				
6	Authorize Repurchase of Up to Te	n Percent 1	For	Against	Management

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7	of Issued Share Capital			
/	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
LEGAL	L & GENERAL GROUP PLC			
	er: Security ID: G544 Ing Date: MAY 14, 2008 Meeting Type: Annu- cd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	5	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
LEND	LEASE CORPORATION LTD.			
	ing Date: NOV 15, 2007 Meeting Type: Annu			
	rd Date: NOV 13, 2007			
Meeti	d Date: NOV 13, 2007 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	Mgt Rec None	Vote Cast None	Sponsor Management
Meeti Recor #	Proposal Receive Financial Statements and Statutory Reports for the Financial Year	5		Management
Meeti Recor # 1	Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	-

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Financial Year Ended June 30, 2007

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109 Meeting Date: FEB 14, 2008 Meeting Type: Annual Record Date: FEB 12, 2008 Mgt Rec Vote Cast Sponsor # Proposal Receive Financial Statements and 1 None None Management Statutory Reports for Financial Year Ended Sept 30, 2007 Approve Remuneration Report for Financial For For 2 Management Year Ended Sept 30, 2007 3(a) Elect Glenn Lawrence Lord Barnes as For For Management Director 3 (b)Elect Peter Hallam Bush as DirectorForForManagement3 (c)Elect Fumio Miki as DirectorForForManagement3 (d)Elect Koichi Matsuzawa as DirectorForForManagement3 (e)Elect Hirotake Kobayashi as DirectorForForManagement4Approve Remuneration of Directors in theNoneForManagement Amount of A\$1.25 Million 5 Approve Participation in the Achievement For For Management Rights Plan by Robert Andrew Murray \_\_\_\_\_ LLOYDS TSB GROUP PLC Ticker: LLDTF Security ID: G5542W106 Meeting Date: MAY 8, 2008 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory For For Management 1 Reports 2Approve Remuneration ReportForFor3a1Elect Philip Green as DirectorForFor3a2Elect Sir David Manning as DirectorForFor3b1Re-elect Ewan Brown as DirectorForFor3b2Re-elect Michael Fairey as DirectorForFor3b3Re-elect Sir Julian Horn-Smith asForFor Management Management Management Management Management Management Director Re-elect Truett Tate as Director For For Reappoint PricewaterhouseCoopers LLP as For For 3b4 Re-elect Truett Tate as Director Management 4 Management Auditors of the Company 5 Authorise the Audit Committee to Fix For For Management Remuneration of Auditors 6 Authorise Issue of Equity or For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000 7 Subject to the Passing of Resolution 6, For For Management Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007 Authorise 572,712,063 Ordinary Shares for For Management 8 Market Purchase

G PLC Security ID: G5555 Date: MAY 14, 2008 Meeting Type: Annua ate: oposal			
Date: MAY 14, 2008 Meeting Type: Annua ate:			
oposal			
	Mgt Rec	Vote Cast	Sponsor
cept Financial Statements and Statutory ports	5	For	Management
prove Final Dividend of 3.5 Pence Per dinary Share	For	For	Management
prove Remuneration Report	For	For	Management
appoint PricewaterhouseCoopers LLP as ditors and Authorise the Board to termine Their Remuneration	For	For	Management
ect David Tyler as Director	For	For	Management
ect Andy Green as Director	For	For	Management
-elect Jim McKenna as Director	For	For	Management
	For	For	Management
	For	For	Management
litical Donations to Political Parties Independent Election Candidates up to P 25,000, to Political Organisations her Than Political Parties up to GBP ,000 and to Incur EU Political			Managemen <sup>.</sup>
thorise Issue of Equity or uity-Linked Securities with Pre-emptive ghts up to Aggregate Nominal Amount of P 48.141.485	For	For	Managemen
th Effect From 15 May 2008, Approve	For	For	Management
thorise Issue of Equity or uity-Linked Securities without e-emptive Rights up to Aggregate	For	For	Management
	For	For	Management
opt New Articles of Association	For	For	Management
	prove Final Dividend of 3.5 Pence Per dinary Share prove Remuneration Report appoint PricewaterhouseCoopers LLP as ditors and Authorise the Board to termine Their Remuneration ect David Tyler as Director ect Andy Green as Director elect Jim McKenna as Director elect Roger Payne as Director elect Wim Dik as Director thorise the Company to Make EU litical Donations to Political Parties Independent Election Candidates up to 25,000, to Political Organisations her Than Political Parties up to GBP 000 and to Incur EU Political penditure up to GBP 150,000 thorise Issue of Equity or hity-Linked Securities with Pre-emptive ghts up to Aggregate Nominal Amount of 2 48,141,485 th Effect From 15 May 2008, Approve ange of Company Name to Logica plc thorise Issue of Equity or hity-Linked Securities without e-emptive Rights up to Aggregate ninal Amount of GBP 7,294,164 thorise 145,883,289 Ordinary Shares for cket Purchase	brove Final Dividend of 3.5 Pence Per For dinary Share prove Remuneration Report For appoint PricewaterhouseCoopers LLP as For ditors and Authorise the Board to cermine Their Remuneration ect David Tyler as Director For elect Jim McKenna as Director For elect Roger Payne as Director For elect Wim Dik as Director For chorise the Company to Make EU For litical Donations to Political Parties Independent Election Candidates up to 2 25,000, to Political Organisations her Than Political Parties up to GBP 000 and to Incur EU Political benditure up to GBP 150,000 chorise Issue of Equity or For ange of Company Name to Logica plc chorise Issue of Equity or For ange of Company Name to Logica plc chorise Issue of Equity or For ange of Company Name to Logica plc chorise Issue of Equity or For ange of Company Name to Logica plc chorise Issue of Equity or For ange of Company Name to Logica plc chorise Issue of Equity or For ange of Company Name to Logica plc chorise Issue of Equity or For ange of Company Name to Logica plc chorise Issue of Equity or For ange of Company Name to Aggregate ninal Amount of GBP 7,294,164 chorise 145,883,289 Ordinary Shares for For cket Purchase	browe Final Dividend of 3.5 Pence Per For For dinary Share browe Remuneration Report For For For appoint PricewaterhouseCoopers LLP as For For ditors and Authorise the Board to termine Their Remuneration ect David Tyler as Director For For For elect Andy Green as Director For For For elect Roger Payne as Director For For relect Roger Payne as Director For For relect Wim Dik as Director For For for For for board of the Company to Make EU For For horise the Company to Make EU For For litical Donations to Political Parties Independent Election Candidates up to P 25,000, to Political Organisations her Than Political Parties up to GBP 000 and to Incur EU Political benditure up to GBP 150,000 thorise Issue of Equity or For For hity-Linked Securities with Pre-emptive ghts up to Aggregate Nominal Amount of P 48,141,485 th Effect From 15 May 2008, Approve For For ange of Company Name to Logica plc thorise Issue of Equity or For For hity-Linked Securities without a-emptive Rights up to Aggregate hinal Amount of GBP 7,294,164 thorise 145,883,289 Ordinary Shares for For For for the Purchase

MACQUARIE BANK LTD

	ng Date:	MBL OCT 25, 2007 OCT 23, 2007	Security ID: Meeting Type:				
# 1	Macquari	Scheme of Arrar e Bank Limited hareholders		ı	Mgt Rec For	Vote Cast For	Sponsor Management
MANITO	DU BF						
	ng Date:	JUN 5, 2008 JUN 2, 2008	Security ID: Meeting Type:				
# 1	Proposal Approve	Financial State	ements and		Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept C	y Reports consolidated Fir	ancial Stateme	ents	For	For	Management
3	Approve	utory Reports Special Auditor			For	For	Management
4	Approve	g Related-Party Transaction wit	h Frederic Man	ctin	For	For	Management
5	Approve	to Severance Pa Allocation of 1	income and		For	For	Management
6	Approve	s of EUR 1.05 p Remuneration of	Directors in	the	For	For	Management
7	Authoriz	e Amount of EUF e Repurchase of	Up to Ten Per	rcent	For	Against	Management
8		d Share Capital bastien Braud a			For	Against	Management
9 10	Approve Amend Ar Duties A	Stock Option Pl ticle 9 of Byla ttached to Shar re Thresholds	ws Re: Rights	s and	For For	Against Against	Management Management
11		ticle 13 of Byl	aws Re: Manage	ement	For	For	Management
12	Amend Ar	ticle 20 of Byl , Record Date	aws Re: Genera	al	For	For	Management
13	Authoriz	e Filing of Rec s/Other Formali			For	For	Management
MEDIAS	SET SPA						
	ng Date:	APR 16, 2008 APR 14, 2008	Security ID: Meeting Type:				
# a.1	Proposal Accept F 31, 2007	inancial Statem	ments as of Dec		Mgt Rec For	Vote Cast For	Sponsor Management
a.2	Accept A	uditors' and St 31, 2007	atutory Report	ts as	For	For	Management
a.3 b.1	Approve Accept C	Allocation of 1 consolidated Fir tors' Report as	ancial Stateme	ents	For For	For For	Management Management
c.1		Internal Statut			For	For	Management

c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and	For	For	Management
E <b>.</b> 1	Reissuance of Repurchased Shares Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management
IEDI(	DBANCA SPA			
	er: MB Security ID: T105 ing Date: OCT 27, 2007 Meeting Type: Annu rd Date: OCT 25, 2007			
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Receive Directors' Reports for Fiscal Year 2007' (Non-Voting)	None	None	Management
	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
}	Receive Consolidated Financial Statements and Statutory Reports For Fiscal Year 2007 (Non-Voting)	None	None	Management
	Discussion on Company's Corporate Governance Structure	None	None	Management
	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Dividends of EUR 25,670,089.20	For	For	Management
8	Approve Discharge of Directors Approve Discharge of Auditors	For For	For For	Management Management
IELE:				
		83109		
	er: Security ID: B592 ing Date: APR 21, 2008 Meeting Type: Spec			

#ProposalMgt RecVote CastSponsor1Approve Elimination of the AuthorizationForForManagement

Record Date:

2a	to Repurchase Own Shares Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Managemen	
b	Amend Articles to Reflect Changes in Capital	For	For	Managemen	
	ODOLE TELEVISION_M6				
ETROPOLE TELEVISION-M6					
ick			1		
	ing Date: MAY 6, 2008 Meeting Type: Annu rd Date: APR 30, 2008	ат/зреста.	L		
	Proposal	Mgt Rec	Vote Cast	Sponsor	
	Approve Financial Statements and Statutory Reports	For	For	Managemen	
	Accept Consolidated Financial Statements and Statutory Reports	For	For	Managemen	
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Managemen	
ł	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Managemen	
ò	Approve Transaction with Nicolas de Tavernost	For	For	Managemen	
5	Approve Transaction with Eric d'Hotelans	For	For	Managemen	
	Approve Transaction with Thomas Valentin	For	For	Managemen	
	Approve Transaction with Catherine Lenoble	For	For	Managemen	
	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Managemen	
0	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Managemen	
1	Reelect Albert Frere as Supervisory Board Member	For	For	Managemen	
2	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Managemen	
3	Reelect Gerard Worms as Supervisory Board Member	For	For	Managemen	
4	Reelect Remy Sautter as Supervisory Board Member	For	Against	Managemen	
.5	Reelect Jean Laurent as Supervisory Board Member	For	For	Managemen	
6	Reelect Bernard Arnault as Supervisory Board Member	For	For	Managemen	
7	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Managemen	
8	Reelect Axel Duroux as Supervisory Board Member	For	Against	Managemen	
9	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Managemen	
0	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Managemen	
1	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Managemen	
2	Reelect Ernst & Young as Auditor	For	For	Managemen	
3	Ratify Auditex as Alternate Auditor	For	For	Managemen	
4	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Managemen	
5 6	Ratify Etienne Boris as Alternate Auditor Authorize Repurchase of Up to Ten Percent		For Against	Managemen Managemen	

27	of Issued Share Capital Approve Reduction in Share Capital via	For	For	Management
28	Cancellation of Repurchased Shares Authorize up to 0.5 Percent of Issued	For	Against	Management
29	Capital for Use in Restricted Stock Plan Amend Articles of Bylaws to Comply with	For	For	Management
30	Legal Requirements Authorize Filing of Required Documents/Other Formalities	For	For	Management
METS	O CORPORATION (VALMET-RAUMA CORP.)			
	er: MXTOF Security ID: X535 ing Date: APR 2, 2008 Meeting Type: Annu- rd Date: MAR 20, 2008			
# 1.1	Proposal Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	Mgt Rec None	Vote Cast None	Sponsor Management
1.2 1.3	Receive Auditor's Report Accept Financial Statements and Statutory	None For	None For	Management Management
	Reports			-
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5 1.6	Approve Discharge of Board and President Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting;	For For	For Against	Management Management
1.7 1.8	Approve Remuneration of Auditors Fix Number of Directors at Seven Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For For	For For	Management Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to	For	For	Management
5	Unrestricted Shareholders' Equity Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
MFS 1	LTD (FRMLY MFS LEVERAGED INVESTMENTS & SECU	RITIES TF	RUST	
	er: Security ID: Q607 ing Date: MAR 28, 2008 Meeting Type: Spec rd Date: MAR 26, 2008			
#	Proposal	Mat Rec	Vote Cast	Sponsor

1	Change Company Name to Octaviar Limited	For	For	Management			
MFS 1	LTD (FRMLY MFS LEVERAGED INVESTMENTS AND SE	CURITIES T	RUS				
	er: Security ID: Q607 ing Date: NOV 7, 2007 Meeting Type: Annu rd Date: NOV 5, 2007						
# 1	Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	Mgt Rec None	Vote Cast None	Sponsor Management			
2.a	Elect Andrew Peacock as Director	For	For	Management			
2.b	Elect Rolf Krecklenberg as Director	For	For	Management			
2.c	Elect Paul Manka as Director	For	For	Management			
3	Approve Remuneration Report for the	For	For	Management			
	Financial Year Ended June 30, 2007						
4	Approve Issuance of 12.3 Million Shares to Gersh Investments Pty Ltd and Impossible Investments Pty Ltd as Consideration for the Acquisition by MFS Treasury Pty Ltd of Gersh Investment Corp Pty Ltd	For	For	Management			
5	Ratify Past Issuance of 58.1 Million Shares to Various Vendors and Parties	For	For	Management			
6	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 Million to A\$920,000 Per Annum	For	For	Management			
7	Approve Grant of 500,000 Options to Andrew Peacock	For	For	Management			
8	Approve MFS Long Term Incentive Option Plan	For	For	Management			
	NO ASSICURAZIONI						
MILANO ASSICURAZIONI Ticker: Security ID: T28224102 Meeting Date: APR 21, 2008 Meeting Type: Annual Record Date: APR 17, 2008							
		· · · -	-	~			
# 1	Proposal Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	Mgt Rec For	Vote Cast For	Sponsor Management			
2	Fix Number of Directors and Elect Directors	For	For	Management			
3	Approve Remuneration of Board of Directors	For	For	Management			
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management			
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management			
6	Authorize Company to Purchase Shares in Parent 'Fondiaria SAI' and in Indirect Parent 'Premafin Finanziaria'	For	Against	Management			

MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101 Meeting Date: MAY 9, 2008 Meeting Type: Annual Record Date: MAY 7, 2008 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Malcolm Macpherson as DirectorForForManagement1.2Elect Peter Roland Coates as DirectorForAgainstManagement2Approve Remuneration Report for the<br/>Einensich Vann Ended Dag212007 Financial Year Ended Dec. 31, 2007 Adopt New Constitution For For Management Approve Grant of 390,000 Performance For Against Management 3 Adopt New Constitution 4 Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme \_\_\_\_\_ MOBILEONE LTD Security ID: Y8838Q148 Ticker: Meeting Date: OCT 24, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Reduction in Share Capital of Up For For Management 1 to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held \_\_\_\_\_ MOBILEONE LTD Security ID: Y8838Q148 Ticker: Meeting Date: APR 8, 2008 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Adopt Financial Statements and Directors' For For 1 Management and Auditors' Reports Declare Final Dividend of SGD 0.083 Per For For 2 Management Share Reappoint Hsuan Owyang as DirectorForForManagementReappoint Patrick Yeoh Khwai Hoh asForForManagement 3 4 Director Reelect Ganen Sarvananthan as DirectorForForManagementReelect Teo Soon Hoe as DirectorForForManagementReelect Reggie Thein as DirectorForForManagementApprove Directors' Fees of SGD 390,000ForForManagement 5 6 7 8 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858) Reappoint Auditors and Authorize Board to For For 9 Management Fix Their Remuneration Approve Issuance of Shares and Grant For Against 10 Management Options Pursuant to the MobileOne Share Option Scheme Approve Issuance of Shares without For For Management 11 Preemptive Rights Authorize Share Purchase MandateForForManagementApprove Mandate for Transactions withForForManagement 12 13 Related Parties

\_\_\_\_\_ \_\_\_\_\_ MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG Ticker: Security ID: D55535104 Meeting Date: APR 17, 2008 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Receive Supervisory Board, Corporate None Management 1a None Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting) Receive Financial Statements and None None 1b Management Statutory Reports for Fiscal 2007 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 5.50 per Share 3 Approve Discharge of Management Board for For For Management Fiscal 2007 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2007 5 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives of For 6 For Management up to 5 Percent of Issued Share Capital When Repurchasing Shares 7 Approve Remuneration of Supervisory Board For For Management \_\_\_\_\_ NATIONAL AUSTRALIA BANK LIMITED NAB Ticker: Security ID: Q65336119 Meeting Date: FEB 7, 2008 Meeting Type: Annual Record Date: FEB 5, 2008 Mgt Rec Vote Cast Sponsor # Proposal Receive Financial Statements and 1 None None Management Statutory Reports for Financial Year Ended Sept 30, 2007 2 (a)Elect Patricia Cross as DirectorForForForManagement2 (b)Elect Daniel Gilbert as DirectorForForForManagement2 (c)Elect Jillian Segal as DirectorForForForManagement2 (d)Elect Malcolm Williamson as DirectorForForForManagement3Adopt New ConstitutionForForForManagement4Approve Remuneration of Non-executiveForForForManagement Directors in the Amount of A\$4.5 Million Per Annum 5(a) Approve Grant of Shares to John Stewart For For Management 5(b) Approve Grant of Performance Rights to For For Management John Stewart For 6(a) Approve Grant of Shares, Performance For Management Options and Performance Shares to Ahmed Fahour 6(b) Approve Grant of Shares, Performance For For Management Options and Performance Shares to Michael Ullmer 7 Approve Remuneration Reportfor Financial For For Management

Year Ended Sept 30, 2007

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NATIXIS

Ticker: KN Security ID: F6483L100 Meeting Date: DEC 20, 2007 Meeting Type: Special Record Date: DEC 18, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger by Absorption of Ixis CIB For For Management Acknowledge Completion of the Acquisition For For Management 2 Above, Approve Dissolution of Internity without Liquidation 3 For Amend Article 16.2 of Bylaws Re: For Management Subsidiary 4 Amend Article 16.2 of Bylaws Re: List of For For Management Subsidiary 5 Amend Articles 14 of the Company Bylaws: For For Management Ownership Requirement for Supervisory Board Members 6 Amend Articles of Association Re: record For For Management Date 7 Ratify Appointment of Jean Clochet as For For Management Supervisory Board Member Ratify Appointment of Bernard Jeannin as For 8 Management For Supervisory Board Member 9 Change Location of Registered For For Management

Office/Headquarters 10 Authorize Filing of Required For For Management Documents/Other Formalities

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Security ID: F6483L100

NATIXIS

Ticker:

KN

Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special Record Date: MAY 19, 2008 # Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and For 1 For Management Statutory Reports 2 For Approve Special Auditors' Report For Management Regarding Related-Party Transactions 3 Approve Allocation of Income and For For Management Dividends of EUR 0.45 per Share 4 Approve Stock Dividend Program (Cash or For For Management Shares) 5 Accept Consolidated Financial Statements For For Management and Statutory Reports Authorize Repurchase of Up to 5 Percent For 6 Against Management of Issued Share Capital 7 Approve Stock Option Plans Grants For Against Management 8 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million 9 For Authorize Issuance of Equity or For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million 10 Authorize Board to Increase Capital in For For Management

the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above
11 Authorize Capital Increase of Up to 10 For For Management Percent of Share Capital for Future Exchange Offers or Future Acquisitions
12 Authorize Capitalization of Reserves of For For Management Up to EUR 150 Million for Bonus Issue or Increase in Par Value
13 Approve Employee Stock Purchase Plan For For Management Cancellation of Repurchased Shares
15 Authorize Filing of Required For For Management Documents/Other Formalities

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NCC AB

Ticker:		Security ID:	W5691F104
Meeting Date:	APR 8, 2008	Meeting Type:	Annual
Record Date:	APR 2, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's and Chairman's Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income; Approve Ordinary Dividend of SEK 11 per Share and Extraordinary Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Fredrik Lundberg, and Marcus Storch as Directors; Elect Ulla Litzen as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
16	Reelect Viveca Ax:son Johnson, Mats Lagerqvist, and Ulf Lundahl as Members of Nominating Committee	For	Did Not Vote	Management

17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Shareholder Proposal: Reqiure Board to Present Documents Relating to Development at Gaashaga Brygge and Reserve Funds for	Against	Did Not Vote	Shareholder
20	Remediation of Development Other Business	None	Did Not Vote	Management
NEW H	HOPE CORPORATION LTD			
	er: Security ID: Q666 ing Date: NOV 15, 2007 Meeting Type: Annu cd Date: NOV 13, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Eelct P. R. Robinson as Director	For	For	Management
3b	Elect D. J. Fairfull as Director	For	For	Management
4	Approve Increase of Remuneration for	None	For	Management
	Non-Executive Directors to A\$500,000 per Annum			
	ZEALAND REFINING COMPANY LIMITED, THE			
Ticke	er: Security ID: Q677	5H104		
Meeti	ing Date: APR 24, 2008 Meeting Type: Annu			
Recor	cd Date: APR 22, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ\$550,000 to NZ\$700,000	For	For	Management

	r: Security ID: F652 ng Date: APR 30, 2008 Meeting Type: Annu d Date: APR 25, 2008			
#	Proposal	Mat Doa	Voto Cost	Chongor
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Discharge Directors Approve Allocation of Income and	For	For	Management
3	Dividends of EUR 2 per Share Accept Consolidated Financial Statements	For	For	Management
4	and Statutory Reports Approve Special Auditors' Report	For	Against	Management
5	Regarding Related-Party Transactions Approve Transaction with CNCE	For	Against	Management
6	Approve Transaction with Alain Dinin	For	Against	Management
7	Approve Transaction with Herve Denize	FOI	Against	Management
8	Ratify Appointment of Charles Milhaud as	For	Against	Management
	Director		-	-
9	Ratify Appointment of Nicolas Merindol as Director		Against	Management
10	Ratify Appointment of Alain Lacroix as Director	For	Against	Management
11	Ratify Appointment of Caisse Nationale des Caisses d'Epargne, Represented by Guy Cotret as Director	For	Against	Management
12	Ratify Appointment of Charles-Henri Filippi as Censor	For	For	Management
13	Reelect Alain Dinin as Director	For	Against	Management
14	Reelect Herve Denize as Director	For	Against	Management
15	Reelect Caisse Nationale des Caisses d'Epargne, Represented by Gut Cotret as Director	For	Against	Management
16	Reelect Charles Milhaud as Director	For	Against	Management
17	Reelect Nicolas Merindol as Director	For	Against	Management
18	Reelect Anne-Marie Chalambert as Director	For	Against	Management
19	Reelect Alain Lacroix as Director	For	Against	Management
20	Reelect Pascal Oddo as Director	For	Against	Management
21	Reelect Miguel Sieler as Director	For	Against	Management
22	Ratify KPMG as Auditor	For	For	Management
23	Ratify Francois Caubriere as Alternate Auditor	For	For	Management
24	Ratify Mazars & Guerard as Auditor	For	For	Management
25	Ratify Franck Boyer as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital		For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal	For	Against	Management
29	Amount of EUR 60 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Approve Employee Stock Purchase Plan	For	Against	Management

32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management
	MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP	LTD.)		
	r: Security ID: Y634 ng Date: JAN 14, 2008 Meeting Type: Spec d Date: JAN 9, 2008			
#	Proposal	Mat Dog	Voto Cost	Spongor
# 1	Proposal Approve Allotment and Issuance of a Maximum of Approximately 1.7 Million Ordinary Shares to Tung Chuen Cheuk at a Subscription Price of HK\$2.12 per Share	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allotment and Issuance of a Maximum of Approximately 1.1 Million Ordinary Shares to Ip Yut Kin at a Subscription Price of HK\$2.12 per Share	For	For	Management
3	Approve Allotment and Issuance of a Maximum of Approximately 1.5 Million Ordinary Shares to Ting Ka Yu, Stephen at a Subscription Price of HK\$2.12 per Share		For	Management
NEXT	MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP	LTD.)		
Ticke	r: Security ID: Y634	2D124		
Meeti	ng Date: MAR 11, 2008 Meeting Type: Spec d Date:			
# 1	Proposal Approve Share Option Scheme of Apple	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Community Infonet Ltd. Approve Share Option Scheme of Next Media Animation Ltd.	For	Against	Management
3	Approve Share Option Scheme of Next Media Webcast Ltd.	For	Against	Management
NORDE	A BANK AB (FORMERLY NORDEA AB)			
	r: NDA Security ID: W579 ng Date: APR 3, 2008 Meeting Type: Annu d Date: MAR 28, 2008			
# 1	Proposal Elect Claes Beyer as Chairman of Meeting	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2	Prepare and Approve List of Shareholders	For	Vote Did Not	Management

Management
Management
Shareholder
Man Man Sha Sha Sha

\_\_\_\_\_ NUFARM LIMITED (FORMERLY FERNZ CORP. LTD.) Ticker: NUF Security ID: Q7007B105 Meeting Date: DEC 5, 2007 Meeting Type: Annual Record Date: DEC 3, 2007 Mgt Rec Vote Cast Sponsor # Proposal Receive Financial Statements and 1 None None Management Statutory Reports for the Financial Year Ended July 31, 2007 Approve Remuneration Report for the For For Management 2 Financial Year Ended July 31, 2007 3aElect G.A. (Garry) Hounsell as DirectorForForManagement3bElect D.G. (Donald) McGauchie as Director ForForManagement4Amend Constitution Re: Renewal of theForForManagement Proportional Takeover Provision \_\_\_\_\_ NUPLEX INDUSTRIES LTD. Security ID: Q70156106 Ticker: Meeting Date: NOV 2, 2007 Meeting Type: Annual Record Date: OCT 31, 2007 # Proposal Mgt Rec Vote Cast Sponsor None None Management None None Management None None Management Chairman's Address to Shareholders Managing Director's Presentation 1 2 Shareholders' Questions, Discussions 3 and/or Comments on the Management of Nuplex Industries Ltd (Nuplex) Elect Bryan Kensington as Director For For Management Management 4 For Approve KPMG as Auditors and Authorize For 5 Board to Fix Their Remuneration Approve Increase in Remuneration for For 6 For Management Non-Executive Directors from NZ\$650,000 to NZ\$1 Million Per Annum 7.1 Approve the 2007 Incentive Scheme and the For For Management Participation in It of the Managing Director, John Hirst 7.2 Approve Grant of 250,000 Shares to John For For Management Hirst under the 2007 Incentive Scheme 7.3 Approve Financial Assistance by Nuplex to For For Management its Senior Managers Under the 2007 Incentive Scheme 7.4 Approve Issuance of Shares Under the 2007 For For Management Incentive Scheme \_\_\_\_\_ NUTRECO HOLDINGS NV Ticker: Security ID: N6508Y120 Meeting Date: APR 15, 2008 Meeting Type: Annual Record Date: MAR 25, 2008 Mgt Rec Vote Cast Sponsor # Proposal 
 Open Meeting
 None
 None
 Management

 Receive Report of Supervisory Board,
 None
 None
 Management
 1 2 Audit Committee and Remuneration

	Committee (Non-Voting)			
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2 5	Approve Dividends of EUR 1.64 Per Share Discussion on Company's Corporate Governance Structure	For None	For None	Management Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7.1	Receive Information on Vesting of the Performance Shares Granted in 2006	None	None	Management
7.2	Approve Introduction of New Salary Peer Group	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and, and to Issue All Cumulative Preference Shares	For	Against	Management
10.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	For	Against	Management
11.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11.2	Approve Cancellation of Cumulative Preference A Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management
Ticke Meeti Recor	ng Date: DEC 5, 2007 Meeting Type: Spec d Date: NOV 30, 2007	ial	Vote Cast	Sponsor
Ticke Meeti	er: Security ID: F664 ng Date: DEC 5, 2007 Meeting Type: Spec rd Date: NOV 30, 2007 Proposal Approve Reduction in Capital Through		Vote Cast For	Sponsor Management
Ticke Meeti Recor #	er: Security ID: F664 ng Date: DEC 5, 2007 Meeting Type: Spec ed Date: NOV 30, 2007 Proposal	ial Mgt Rec		-
Ticke Meeti Recor # 1 2	er: Security ID: F664 ng Date: DEC 5, 2007 Meeting Type: Spec od Date: NOV 30, 2007 Proposal Approve Reduction in Capital Through Division by 5 of the Par Value Authorize Filing of Required	ial Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2  OBERI Ticke Meeti	er: Security ID: F664 ng Date: DEC 5, 2007 Meeting Type: Spec of Date: NOV 30, 2007 Proposal Approve Reduction in Capital Through Division by 5 of the Par Value Authorize Filing of Required Documents/Other Formalities	ial Mgt Rec For 	For	Management
Ticke Meeti Recor # 1 2  OBERI Ticke Meeti	er: Security ID: F664 ng Date: DEC 5, 2007 Meeting Type: Spec d Date: NOV 30, 2007 Proposal Approve Reduction in Capital Through Division by 5 of the Par Value Authorize Filing of Required Documents/Other Formalities HUR CARD SYSTEMS SA er: Security ID: F664 ng Date: DEC 27, 2007 Meeting Type: Spec	ial Mgt Rec For 	For	Management Management
Ticke Meeti Recor # 1 2  OBERT Ticke Meeti Recor #	er: Security ID: F664 ng Date: DEC 5, 2007 Meeting Type: Spec d Date: NOV 30, 2007 Proposal Approve Reduction in Capital Through Division by 5 of the Par Value Authorize Filing of Required Documents/Other Formalities 	ial Mgt Rec For For 4N128 ial Mgt Rec	For For Vote Cast	Management Management
Ticke Meeti Recor # 1 2  OBERT Ticke Meeti Recor # 1	er: Security ID: F664 ng Date: DEC 5, 2007 Meeting Type: Spec d Date: NOV 30, 2007 Proposal Approve Reduction in Capital Through Division by 5 of the Par Value Authorize Filing of Required Documents/Other Formalities 	ial Mgt Rec For For 4N128 ial Mgt Rec For	For For Vote Cast For	Management Management Sponsor Management

4	Jean-Pierre Savare Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution	For	For	Management
5	Above Amend Article 6 of Bylaws to Reflect	For	For	Management
5	Changes in Capital	101	101	Hanagement
6	Change Company Name to Oberthur Technologies, Amend Article 3 of Bylaws Accordingly	For	For	Management
7	Elect Michel Aime as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
8	Elect Gilles Gramat as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
9	Elect Andre Belard as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
10	Elect Elie Gregoire Sainte Marie as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
11	Elect Francois-Charles Oberthur Fiduciaire as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
12	Elect Thomas Savare as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
13	Appoint Mazars & Guerard as Auditor and Denis Grison as Deputy Auditor, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
OBERT	HUR TECHNOLOGIES (FRMLY OBERTHUR CARD SYST	EMS SA)		
	r: Security ID: F664 ng Date: JUN 10, 2008 Meeting Type: Annua d Date: JUN 5, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	For	Management
4	Approve Transaction with Oberthur Cash Protection	For	Against	Management
5 6	Approve Transaction with Alemma Voyages Approve Transaction with Francois Charles	For For	Against Against	Management Management
7	Oberthur Fiduciaire Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
8	Approve Transaction with Executives	For	Against	Management
9 10	Approve Transaction with Philippe Geyres Approve Remuneration of Directors in the	For For	Against For	Management Management

	Aggregate Amount of EUR 136,000			
11	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
12	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
13	Authorize up to 0.50 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock Plan			
14	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal			
	Amount of EUR 6 Million			
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 2 of Bylaws Re: Purpose of	For	Against	Management
	the Compagny			
17	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			-

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#### OCE NV

Ticker: OVDG10 Security ID: 674627104 Meeting Date: APR 23, 2008 Meeting Type: Annual Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

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OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker:8609Security ID:J60600111Meeting Date:JUN 27, 2008Meeting Type: AnnualRecord Date:MAR 31, 2008

#ProposalMgt RecVote CastSponsor1Approve Allocation of Income, with aForForManagement

#### Final Dividend of JY 15 Amend Articles to: Change Company Name For For 2 Management 3.1 Elect Director For For Management 3.2Elect DirectorForForForManagement3.3Elect DirectorForForForManagement3.4Elect DirectorForForForManagement3.5Elect DirectorForForForManagement3.6Elect DirectorForForForManagement4Appoint Internal Statutory AuditorForForForManagement5Approve Retirement Bonus for StatutoryForForForManagement Auditor \_\_\_\_\_ OKO BANK Security ID: X5942F340 Ticker: Meeting Date: OCT 9, 2007 Meeting Type: Special Record Date: SEP 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Change Company Name to Pohjola Pankki Oyj For For Management in Finnish, Pohjola Bank Abp in Swedish, and Pohjola Bank plc in English; Amend Articles Accordingly \_\_\_\_\_ OLD MUTUAL PLC Security ID: G67395106 Ticker: Meeting Date: MAY 8, 2008 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory For For Management 1 Reports 2 Approve Final Dividend of 4.55 Pence Per For For Management Ordinary Share 3i Elect Richard Pym as Director For For Management Re-elect Nigel Andrews as DirectorForForRe-elect Russell Edey as DirectorForForRe-elect Jim Sutcliffe as DirectorForForReappoint KPMG Audit plc as Auditors ofForFor Re-elect Nigel Andrews as Director Management 3ii For 3iii Re-elect Russell Edey as Director Management 3iv Re-elect Jim Sutcliffe as Director Management 4 Management the Company 5 Authorise the Group Audit and Risk For For Management Committee to Fix Remuneration of Auditors 6 Approve Remuneration Report For For Management 7i Approve Old Mutual plc Performance Share For For Management Plan 7iii Approve Old Mutual plc Share Reward Plan For For Plan For Management Management For For 8 Authorise Issue of Equity or Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000 Subject to the Passing of the Immediately For For Management 9 Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP

10	26,631,000 Authorise 532,620,000 Ordinary Shares for	For	For	Management
	Market Purchase			
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to	For	For	Management
	532,620,000 Ordinary Shares			
12	Adopt New Articles of Association	For	For	Management
ONESI	EEL LIMITED			
	er: OST Security ID: Q713 ng Date: NOV 19, 2007 Meeting Type: Annu- nd Date: NOV 17, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect E.J. Doyle as Director	For	For	Management
3b	Elect R.B. Davis as Director	For	For	Management
3c	Elect L.G. Cox as Director	For	For	Management
3d	Elect G.J. Smorgon as Director	For	For	Management
4	Approve KPMG as External Auditor	For	For	Management
ORICA	A LTD. (FORMERLY ICI AUSTRALIA)			
	er: ORI Security ID: Q716 ng Date: DEC 21, 2007 Meeting Type: Annu- cd Date: DEC 19, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference		For	Management
	Shares and Paying the Sum of A\$4.75 for			
4	Each 5 Percent Preference Share Cancelled		-	
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101 Meeting Date: OCT 31, 2007 Meeting Type: Annual

Record Date: OCT 29, 2007

# 1	Proposal Receive Financial Statements and Statutory Reports for the Financial Year	Mgt Rec None	Vote Cast For	Sponsor Management
2	Ended June 30, 2007 Approve Remuneration Report for the	For	For	Management
3a 3b 3c 4	Financial Year Ended June 30, 2007 Elect J Roland Williams as a Director Elect Trevor Bourne as a Director Elect Gordon Cairns as a Director Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For For For	For For For	Management Management Management Management
ORION	I OYJ			
	er: Security ID: X600 ng Date: MAR 25, 2008 Meeting Type: Annu ed Date: MAR 14, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Relect Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, Hannu Syrjaenen, and Jukka Ylppoe as Directors	For	For	Management
1.9	Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor and Kati Malmivuori as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 2.4 Million Issued Company B Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
OUTOF	KUMPU OYJ			
	er: Security ID: X611 ng Date: MAR 27, 2008 Meeting Type: Annu rd Date: MAR 17, 2008			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and	None	None	
0		None	None	Management
	Statutory Reports			
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory	For	For	Management
	Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.2 Per Share			
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix	For	For	Management
10	Number of Auditors	101	101	rianagomono
14	Approve Remuneration of Directors and	For	For	Managamant
14	± ±	FOL	FOL	Management
	Auditors			
15	Reelect Evert Henkes, Ole Johansson	For	For	Management
	(Chairman), Victoire de Margerie, Anna			
	Nilsson-Ehle, Leo Oksanen, and Leena			
	Saarinen as Directors; Elect Jarmo			
	Kilpelae and Anssi Soila (Vice-chairman)			
	as New Directors			
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish	None	Against	Shareholder
1 /	Nominating Committee	NONE	Against	SHATEHOTUET
1.0	-		<b>D</b> a m	Management
18	Authorize Repurchase of up to 10 Percent	For	For	Management
	of Issued Share Capital	_	_	
19	Approve Creation of Pool of Capital	For	For	Management
	without Preemptive Rights			
20	without Preemptive Rights Close Meeting	None	None	Management
20		None	None	Management
		None	None	Management
	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L)		None	Management
OXIAN Ticke	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718	6A100	None	Management
OXIAN Ticke Meeti	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu	6A100	None	Management
OXIAN Ticke Meeti	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718	6A100	None	Management
OXIAN Ticke Meeti Recor	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu	6A100 al	None	
OXIAN Ticke Meeti	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu	6A100	None Vote Cast	Management
OXIAN Ticke Meeti Recor	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008	6A100 al		
OXIAN Ticke Meeti Recon	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal	6A100 al Mgt Rec	Vote Cast	Sponsor
OXIAN Ticke Meeti Recon	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year	6A100 al Mgt Rec	Vote Cast	Sponsor
OXIAN Ticke Meet: Reco # 1	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	6A100 al Mgt Rec None	Vote Cast None	Sponsor Management
OXIAN Ticke Meeti Recon	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the	6A100 al Mgt Rec	Vote Cast	Sponsor
OXIAN Ticke Meet: Recon # 1	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	6A100 al Mgt Rec None For	Vote Cast None For	Sponsor Management Management
OXIAN Ticke Meet: Recon # 1 2 3(i)	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director	6A100 al Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii)	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director	6A100 al Mgt Rec None For For For	Vote Cast None For For For	Sponsor Management Management Management Management
OXIAN Ticke Meet: Recon # 1 2 3(i)	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the	6A100 al Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii)	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director	6A100 al Mgt Rec None For For For	Vote Cast None For For For	Sponsor Management Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii)	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the	6A100 al Mgt Rec None For For For For For	Vote Cast None For For For	Sponsor Management Management Management Management
 OXIAN Meeti Recon # 1 2 3(i) 3(ii) 4	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under	6A100 al Mgt Rec None For For For For For	Vote Cast None For For For For For	Sponsor Management Management Management Management Management
 OXIAN Meeti Recon # 1 2 3(i) 3(ii) 4	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan	6A100 al Mgt Rec None For For For For For	Vote Cast None For For For For For	Sponsor Management Management Management Management Management
 OXIAN Ticke Meet: Recon # 1 2 3(i) 3(ii) 4 5	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu ed Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan	6A100 al Mgt Rec None For For For For For	Vote Cast None For For For For For	Sponsor Management Management Management Management Management Management
 OXIAN Meeti Recon # 1 2 3(i) 3(ii) 4	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu ed Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan Approve Grant of Options Under the Oxiana	6A100 al Mgt Rec None For For For For For	Vote Cast None For For For For For	Sponsor Management Management Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii) 4 5 6	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu ed Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan Approve Grant of Options Under the Oxiana Limited Executive Option Plan	6A100 al Mgt Rec None For For For For For For	Vote Cast None For For For For For For	Sponsor Management Management Management Management Management Management
 OXIAN Ticke Meet: Recon # 1 2 3(i) 3(ii) 4 5	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu cd Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan Approve Grant of Options Under the Oxiana Limited Executive Option Plan Approve Grant of 2 Million Options	6A100 al Mgt Rec None For For For For For	Vote Cast None For For For For For	Sponsor Management Management Management Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii) 4 5 6	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu ed Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan Approve Grant of Options Under the Oxiana Limited Executive Option Plan Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen	6A100 al Mgt Rec None For For For For For For	Vote Cast None For For For For For For	Sponsor Management Management Management Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii) 4 5 6 7	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu ed Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan Approve Grant of Options Under the Oxiana Limited Executive Option Plan Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen Hegarty	6A100 al Mgt Rec None For For For For For For For	Vote Cast None For For For For For For For	Sponsor Management Management Management Management Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii) 4 5 6	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu ed Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan Approve Grant of Options Under the Oxiana Limited Executive Option Plan Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen	6A100 al Mgt Rec None For For For For For For	Vote Cast None For For For For For For	Sponsor Management Management Management Management Management Management
 OXIAN Ticke Meeti Recon # 1 2 3(i) 3(ii) 4 5 6 7	Close Meeting NA LTD (FRMLY OXIANA RESOURCE N L) er: OXR Security ID: Q718 Ing Date: APR 17, 2008 Meeting Type: Annu ed Date: APR 15, 2008 Proposal Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 Elect Brian Jamieson as Director Elect Barry Cusack as Director Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan Approve Grant of Options Under the Oxiana Limited Executive Option Plan Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen Hegarty	6A100 al Mgt Rec None For For For For For For For	Vote Cast None For For For For For For For	Sponsor Management Management Management Management Management Management Management

\_\_\_\_\_ PACIFIC BRANDS LTD Ticker: PBG Security ID: Q7161J100 Meeting Date: OCT 23, 2007 Meeting Type: Annual Record Date: OCT 21, 2007 Mgt Rec Vote Cast Sponsor # Proposal Receive Financial Statements and 1 None None Management Statutory Reports for the Financial Year Ended June 30, 2007 Elect Patrick Handley as DirectorForForManagementElect Dominique Fisher as DirectorForForManagementApprove Remuneration Report for theForForManagement 2a Elect Patrick Handley as Director 2b 3 Financial Year Ended June 30, 2007 Approve Financial Assistance in For For 4 Management Connection with the Acquisition of Yakka Group Approve Grant of 55,000 Performance 5 For For Management Rights to Stephen Tierney, Executive Director, Under the Performance Rights Plan \_\_\_\_\_ PAGESJAUNES GROUPE Ticker: Security ID: F6954U126 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special Record Date: APR 24, 2008 # Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and Management For 1 For Discharge Directors 2 Accept Consolidated Financial Statements For Management For and Statutory Reports For 3 Approve Allocation of Income and For Management Dividends of EUR 0.96 per Share For 4 Approve Special Auditors' Report For Management Regarding Related-Party Transactions 5 Authorize Repurchase of Up to Ten Percent For Against Management of Issued Share Capital 6 Ratify Appointment of Thomas Geitner as For Against Management Director 7 Ratify Appointment of Nicolas Gheysens as For Against Management Director 8 Approve Transaction with Michel Datchary For For Management 9 Approve Remuneration of Directors in the For For Management Aggregate Amount of EUR 365,000 10 Approve Reduction in Share Capital via For For Management Cancellation of Repurchased Shares 11 Authorize Filing of Required For For Management Documents/Other Formalities \_\_\_\_\_

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120 Meeting Date: MAY 29, 2008 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
-	Directors' and Auditors' Report	101	101	managemente
	*	_	_	
2	Approve Final Dividends of HK\$ 0.135 Per	For	For	Management
	Share			
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
		-	_	
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		J	5
	Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares	101	119421100	riariagomorro
	Shares			
PCCW	LIMITED (FORMERLY PACIFIC CENTURY CYBERWOR	KS, LTD.)		
Ticke	er: PCWLF Security ID: Y680	20120		
Meeti	ing Date: MAY 29, 2008 Meeting Type: Spec	ial		
Recor	rd Date:			
#	Proposal	Mat Rec	Vote Cast	Sponsor
#	Proposal	Mgt Rec	Vote Cast	1
# 1	Approve Continuing Connected Transactions	For	Vote Cast For	Sponsor Management
	-	For		1
	Approve Continuing Connected Transactions	For		1
	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and	For		1
	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the	For		1
	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and	For		1
	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the	For		1
	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the	For		1
	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the	For		1
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the	For		1
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For		1
1  PEARS	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For		1
1  PEARS Ticke	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100		1
1  PEARS Ticke Meeti	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100		1
1  PEARS Ticke Meeti	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100		1
1  PEARS Ticke Meeti	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100		1
1  PEARS Ticke Meeti	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100		1
1 PEARS Ticke Meeti Recor	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec	For Vote Cast	Management 
1 PEARS Ticke Meeti Recor	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec	For	
1 PEARS Ticke Meeti Recor # 1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For	For Vote Cast For	Management Sponsor Management
1 PEARS Ticke Meeti Recor	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec	For Vote Cast	Management
1 PEARS Ticke Meeti Recor # 1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For	For Vote Cast For	Management Sponsor Management
1 PEARS Ticke Meeti Recor # 1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For	For Vote Cast For	Management Sponsor Management
1 PEARS Ticke Meeti Recor # 1 2 3	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For	For Vote Cast For For For	Management Sponsor Management Management Management
1 PEARS Ticke Meeti Recor # 1 2 3 4	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For For	For Vote Cast For For For For	Management Sponsor Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For For For	For Vote Cast For For For For For	Management Sponsor Management Management Management Management Management Management
1 PEARS Ticke Meeti Recor # 1 2 3 4	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For For	For Vote Cast For For For For	Management Sponsor Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For For For	For Vote Cast For For For For For	Management Sponsor Management Management Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5 6	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For For For For For	For Vote Cast For For For For For For For For	Management Management Sponsor Management Management Management Management Management Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5 6 7	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 SON PLC er: PSORF Security ID: G696 ing Date: APR 25, 2008 Meeting Type: Annu cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 20.5 Pence Per Ordinary Share Re-elect Terry Burns as Director Re-elect Ken Hydon as Director Re-elect Glen Moreno as Director Re-elect Marjorie Scardino as Director Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as	For 51100 al Mgt Rec For For For For For For For For	For Vote Cast For For For For For For For For For	Management Management Sponsor Management Management Management Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5 6 7 8	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For For For For For For For For	For Vote Cast For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5 6 7	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 SON PLC er: PSORF Security ID: G696 ing Date: APR 25, 2008 Meeting Type: Annu cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 20.5 Pence Per Ordinary Share Re-elect Terry Burns as Director Re-elect Ken Hydon as Director Re-elect Glen Moreno as Director Re-elect Marjorie Scardino as Director Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of	For 51100 al Mgt Rec For For For For For For For For	For Vote Cast For For For For For For For For For	Management Management Sponsor Management Management Management Management Management Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5 6 7 8	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 	For 51100 al Mgt Rec For For For For For For For For For For	For Vote Cast For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management
1 PEARS Ticke Meeti Recon # 1 2 3 4 5 6 7 8	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010 SON PLC er: PSORF Security ID: G696 ing Date: APR 25, 2008 Meeting Type: Annu cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 20.5 Pence Per Ordinary Share Re-elect Terry Burns as Director Re-elect Ken Hydon as Director Re-elect Glen Moreno as Director Re-elect Marjorie Scardino as Director Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of	For 51100 al Mgt Rec For For For For For For For For For For	For Vote Cast For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management

Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000 Approve Increase in Authorised Ordinary For 11 For Management Share Capital from GBP 298,500,000 to GBP 299,500,000 12 Subject to the Passing of Resolution 10, For For Management Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000 Authorise 80,000,000 Ordinary Shares for For For 13 Management Market Purchase Adopt New Articles of Association For For Approve Annual Bonus Share Matching Plan For For Management 14 15 Management \_\_\_\_\_ PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.) Ticker: PPT Security ID: Q9239H108 Meeting Date: OCT 30, 2007 Meeting Type: Annual Record Date: OCT 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Robert Savage as Director Elect Paul McClintock as Director 1 For For Management 2 For For Management 3 Approve Remuneration Report for the For For Management Financial Year Ended June 30, 2007 Approve Issuance of Shares and Options to For For 4 Management David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan Amend Constitution Re: Directors' For For 5 Management Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies \_\_\_\_\_ PEUGEOT SA Ticker: UG Security ID: F72313111 Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special Record Date: MAY 23, 2008 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Statutory Reports Accept Consolidated Financial Statements For 2 For Management and Statutory Reports For For 3 Approve Allocation of Income and Management Dividends of EUR 1.50 per Share Reelect Marc Friedel as Supervisory Board For Against 4 Management Member For For 5 Approve Special Auditors' Report Management Regarding Related-Party Transactions Approve Transaction with Christian For For 6 Management Streiff Re: End of Management Board

7	Mandate Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
		-		
	ing Date: MAR 27, 2008 Meeting Type: Annu rd Date: MAR 17, 2008 Proposal	al Mgt Rec	Vote Cast	Sponsor
Reco # 1.1	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None	None	Management
Reco #	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory	Mgt Rec None None		-
Reco # 1.1 1.2	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and	Mgt Rec None None	None	Management Management
Reco # 1.1 1.2 1.3	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports	Mgt Rec None None For	None None For	Management Management Management
Reco # 1.1 1.2 1.3 1.4	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share	Mgt Rec None None For For	None None For For	Management Management Management Management
Reco # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share Approve Discharge of Board and President Approve Remuneration of Directors and Auditors Fix Number of Directors and Auditors	Mgt Rec None For For For	None For For For	Management Management Management Management Management Management
Reco # 1.1 1.2 1.3 1.4 1.5 1.6	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share Approve Discharge of Board and President Approve Remuneration of Directors and Auditors Fix Number of Directors and Auditors Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki	Mgt Rec None For For For For	None For For For For	Management Management Management Management Management
Reco # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share Approve Discharge of Board and President Approve Remuneration of Directors and Auditors Fix Number of Directors and Auditors Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti	Mgt Rec None For For For For For	None For For For For For	Management Management Management Management Management Management
Reco # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share Approve Discharge of Board and President Approve Remuneration of Directors and Auditors Fix Number of Directors and Auditors Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	Mgt Rec None For For For For For	None For For For For For	Management Management Management Management Management Management
Reco # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share Approve Discharge of Board and President Approve Remuneration of Directors and Auditors Fix Number of Directors and Auditors Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	Mgt Rec None For For For For For	None For For For For For	Management Management Management Management Management Management
Reco # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9  POHJ Tick Meet	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share Approve Discharge of Board and President Approve Remuneration of Directors and Auditors Fix Number of Directors and Auditors Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors Ratify Ernst & Young Oy as Auditor DLA BANK PLC (FORMERLY OKO BANK PLC)	Mgt Rec None For For For For For For 2F340	None For For For For For	Management Management Management Management Management Management
Reco # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9  POHJ Tick Meet	rd Date: MAR 17, 2008 Proposal Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor's Report (Non-Voting) Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.45 Per Share Approve Discharge of Board and President Approve Remuneration of Directors and Auditors Fix Number of Directors and Auditors Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors Ratify Ernst & Young Oy as Auditor OLA BANK PLC (FORMERLY OKO BANK PLC) er: Security ID: X594 ing Date: MAR 27, 2008 Meeting Type: Annu	Mgt Rec None For For For For For For 2F340	None For For For For For	Management Management Management Management Management Management

3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder	For	For	Management
Ũ	Representative(s) of Minutes of Meeting	101	2 0 2	rianagomono
7	Elect Vote Inspector	For	For	Managamant
	-			Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			
10	Accept Financial Statements and Statutory	For	For	Management
	Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.65 Per A Share and EUR			
	0.62 Per K Share			
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and	For	Against	Management
10	Auditors	101	Against	Hanagement
1 4			7	Management
14	Fix Number of Directors at Eight; Reelect	For	Against	Management
	Reijo Karhinen, Tony Vepsaelaeinen, Meja			
	Auvinen, Eino Halonen, Simo Kauppi, Satu			
	Laehteenmaeki, and Tom von Weyman as			
	Directors; Elect Markku Vesterinen as New			
	Director			
15	Fix Number of Auditors; Ratify KPMG Oy Ab	For	For	Management
	and Raimo Saarikivi as Auditors			2
16	Amend Articles Re: Amend Reference to	For	For	Management
τU	Specific Sections of Finnish Financial	101	101	rianagemente
	Services Act; Stipulate A Shares Receive			
	EUR 0.03 More Dividends Than K Shares;			
	Change Maximum Number of			
	Shareholder-Elected Board Members from			
	Sharehorder Breezed Doard Hembers From			
	Eight to Six			
17		None	None	Management
17	Eight to Six	None	None	Management
17	Eight to Six	None	None	Management
17	Eight to Six	None	None	Management
	Eight to Six	None	None	Management
	Eight to Six Close Meeting	None	None	Management
 PORT	Eight to Six Close Meeting BOUVARD LTD		None	Management
 PORT Ticke	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769	75103	None	Management
PORT Ticke Meeti	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua	75103	None	Management
PORT Ticke Meeti	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769	75103	None	Management
PORT Ticke Meeti Recor	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007	75103 al		
PORT Ticke Meeti Recor	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal	75103 al Mgt Rec	Vote Cast	Sponsor
PORT Ticke Meeti Recor	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory	75103 al Mgt Rec		
PORT Ticke Meeti Recor	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June	75103 al Mgt Rec	Vote Cast	Sponsor
PORT Ticke Meeti Recor # 1	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	75103 al Mgt Rec	Vote Cast	Sponsor
PORT Ticke Meeti Recor	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June	75103 al Mgt Rec	Vote Cast	Sponsor
PORT Ticke Meeti Recor # 1	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	75103 al Mgt Rec For	Vote Cast For	Sponsor Management
PORT Ticke Meeti Recor # 1	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director	75103 al Mgt Rec For For	Vote Cast For For	Sponsor Management Management
PORT Ticke Meeti Recor # 1	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per	75103 al Mgt Rec For For	Vote Cast For For	Sponsor Management Management
PORT Ticke Meeti Recor # 1 2 3	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007	75103 al Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
PORT Ticke Meeti Recor # 1	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q7697 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per	75103 al Mgt Rec For For For	Vote Cast For For	Sponsor Management Management
PORT Ticke Meeti Recor # 1 2 3	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June	75103 al Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
PORT Ticke Meeti Recor # 1 2 3	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007	75103 al Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007	75103 al Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
PORT Ticke Meeti Recor # 1 2 3 4 5	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007	75103 al Mgt Rec For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of 9.47 Million	75103 al Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3 4 5	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each	75103 al Mgt Rec For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3 4 5	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of 9.47 Million	75103 al Mgt Rec For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3 4 5	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769 ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each	75103 al Mgt Rec For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3 4 5	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated	75103 al Mgt Rec For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3 4 5	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on	75103 al Mgt Rec For For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
PORT Ticke Meeti Recor # 1 2 3 4 5 6	Eight to Six Close Meeting BOUVARD LTD r: Security ID: Q769' ng Date: NOV 9, 2007 Meeting Type: Annua d Date: NOV 7, 2007 Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 Elect Michael Delany Perrott as Director Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007 Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007 Approve Remuneration Report for the Financial Year Ended June 30, 2007 Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on April 17, 2007	75103 al Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management

9	Neumann, Managing Director, Under the Port Bouvard Employee Option Plan Ratify Past Issuance of 1.5 Million Options at an Exercise Price of A\$2.12 Each to JVM Wroth, Development Manager; MJ Perrott, Chief Financial Officer; and AD Graham, Project Manager Made on Aug. 22, 2007	For	For	Management
10	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management
PORTI	JGAL TELECOM, SGPS, S.A.			
Ticke				
	ng Date: MAR 28, 2008 Meeting Type: Annu nd Date:	a⊥		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management
PREMI	ER FOODS PLC			
Ticke	er: Security ID: G721	86102		
	ng Date: MAY 16, 2008 Meeting Type: Annu			
ш	Ducing and I	Met Di	Viete Geel	Cup o la o c
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management

8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to	For	For	Management
9	Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management
	Rights up to Aggregate Nominal Amount of GBP 2,815,349	2		
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management
11	Nominal Amount of GBP 422,302 Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	s For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force,		For	Management
	Amend Articles of Association Re: Directors' Conflicts of Interest			
 PREMU	Amend Articles of Association Re:			
Ticke Meeti	Amend Articles of Association Re: Directors' Conflicts of Interest JDA SPA			
Ticke Meeti	Amend Articles of Association Re: Directors' Conflicts of Interest JDA SPA er: Security ID: T773 Ing Date: DEC 6, 2007 Meeting Type: Spec		Vote Cast For	Sponsor Management
Ticke Meeti Recor # 1	Amend Articles of Association Re: Directors' Conflicts of Interest JDA SPA er: Security ID: T773 Ing Date: DEC 6, 2007 Meeting Type: Spec cd Date: DEC 4, 2007 Proposal	Mgt Rec		1
Ticke Meeti Recor # 1 PREMU Ticke Meeti	Amend Articles of Association Re: Directors' Conflicts of Interest JDA SPA er: Security ID: T773 Ing Date: DEC 6, 2007 Meeting Type: Spec ed Date: DEC 4, 2007 Proposal Approve Special Dividend Distribution	Mgt Rec For 38V187		1
Ticke Meeti Recon # 1 PREMU Ticke Meeti	Amend Articles of Association Re: Directors' Conflicts of Interest	Mgt Rec For 88V187 Hal Mgt Rec For	For	1
Ticke Meeti Recon # 1 PREMU Ticke Meeti Recon #	Amend Articles of Association Re: Directors' Conflicts of Interest JDA SPA er: Security ID: T773 Ing Date: DEC 6, 2007 Meeting Type: Spec ad Date: DEC 4, 2007 Proposal Approve Special Dividend Distribution JDA SPA er: Security ID: T773 Ing Date: APR 17, 2008 Meeting Type: Annu ad Date: APR 15, 2008 Proposal Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal	Mgt Rec For 88V187 Hal Mgt Rec For	For Vote Cast	Management

PRIMARY HEALTH CARE LTD.

Ticker:

Meeting Date: OCT 26, 2007 Meeting Type: Annual Record Date: OCT 24, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and For For Management 1 Statutory Reports for the Financial Year Ended June 30, 2007 2 Approve Remuneration Report for the For For Management Financial Year Ended June 30, 2007 Management 3Elect Gregory John Gardiner as DirectorForFor4Elect Stephen Higgs as DirectorForFor Management \_\_\_\_\_ PRIMARY HEALTH CARE LTD. Security ID: Q77519108 Ticker: Meeting Date: MAY 30, 2008 Meeting Type: Special Record Date: MAY 28, 2008 Proposal Mgt Rec Vote Cast Sponsor Approve the Financial Assistance to be For For Management # 1 Provided by Symbion Group of Companies to Primary Health Care Ltd for the Acquisition of 100 Percent of the Issued Share Capital in Symbion by Primary Health Care Ltd 2 Approve Changes to the Terms of Options For For Management Granted to Medical Practitioners, Options Granted to One Employee of the Company, Options Granted to One Consultant of the Company Company Approve Amendment of Constitution For For Approve Increase in Total Amount of For For 3 Management Approve Increase in Total Amount of 4 Management Remuneration Paid to Non-Executive Directors from A\$400,000 to A\$1.4 Million Elect Terry Smith as a Director For For Management 5 \_\_\_\_\_

PUBLISHING AND BROADCASTING LTD.

Ticker:PBLSecurity ID:Q7788C108Meeting Date:NOV 23, 2007Meeting Type: AnnualRecord Date:NOV 21, 2007

# Proposal

Mgt Rec Vote Cast